

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



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

Erscheinungsweise börsentäglich

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

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

Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Montag, den 24. Januar 2022

Nr. 16

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	8	2
Zertifikate / Optionsscheine	57	3
Festverzinsliche Wertpapiere (Bund)	67	9
Festverzinsliche Wertpapiere	555	11
Offene Fonds	3	23
Bekanntmachungen		24
Notierungseinstellungen	5	26
Zulassungen	5	27
Einführungen	12	28
Aussetzungen	7	29
Wiederaufnahmen	1	30

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	5	31
Zertifikate / Optionsscheine	22	32
Festverzinsliche Wertpapiere	62	34
Notierungseinstellungen	2	36
Aussetzungen	2	37
Wiederaufnahmen	1	38

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.734	39

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		291
Notierungseinstellungen	4	293
Aussetzungen	15	294
Ausschüttungskalender Fonds	63	295
D. Freiverkehr	Anzahl	Seite
Deutsche Aktien	63	297
Ausländische Aktien	922	300
Zertifikate / Optionsscheine	4.407	365
Festverzinsliche Wertpapiere (Bund)	8	700
Festverzinsliche Wertpapiere	14.974	701
Offene Fonds	2	1.120

Bekanntmachungen		1121
Notierungseinstellungen	166	1.122
Einbeziehungen	129	1.125
ISIN-Wechsel	1	1.128
Aussetzungen	149	1.129
Wiederaufnahmen	15	1.133

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1134
Notierungseinstellungen	140	1.136

E. Quotrix

	Anzahl	Seite
Einführungen	3	1.139
Einbeziehungen	2	1.140
Notierungsaufnahmen	131	1.141
ISIN-Wechsel	1	1.144
Aussetzungen	186	1.145
Wiederaufnahmen	16	1.149
Ausschüttungskalender Fonds	55	1.150

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 21.01.2022	Fortlaufende Notierung 24.01.2022	Höchst- Kurs	Tiefst- Kurs
													seit 30.12.2021	
1				A1TNUT	DE000A1TNUT7	550810	Deutsche Beteiligungs AG Deutsche Beteiligungs AG, Namens-Aktien o.N.	Put/Call			37,55 G	37,55G-7,6G-7,4G-7,1G- 6,75G-6,65G-6,4G-6,25G- 6,45G-6,4G-6,25G-6,25G- 6,15G-5,85G-5,75G-5,6G- 5,8G-5,95G-5,3G-5,55G	40,35	35,3
1	1 : 1			555200	DE0005552004	555200	Deutsche Post AG Deutsche Post AG, Namens-Aktien o.N.	Put/Call			52,3 G	52,04-2,04G-2,02-2,36G- 1,71G-1,84G-1,56G-1,44C- 1,45-1,15G-0,96-0,9-1,1- 1,12G-1,16G-1,17G-1,02G- 0,83G-0,68G-0,54G-0,49G- 0,39C-0,36-0,4G-0,56-0,16G- 49,745C-9,495-9,865-9,74G- 9,955G-50,2G	57,76	49,5
1				555750	DE0005557508	555700	Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien o.N.	Put/Call			16,02 G	16,002-6,002G-6,15G-6,144- 6,138G-6,154-6,224G- 6,138G-6,088G-6,096G- 6,062G-6,016G-5,934G- 5,93G-5,806G-5,794-5,816G- 5,834-5,848G-5,852-5,828- 5,73bG-5,728-5,68G-5,598C- 5,608-5,62G-5,686G-5,768G- 5,882	16,57	15,56
1	1 : 1	16.07.08 - 17.10.08		630500	DE0006305006	630500	DEUTZ AG DEUTZ AG, Inhaber-Aktien o.N.	Put/Call			6,3 G	6,34-6,3G-6,125G-6,075G- 6,06-5,965G-5,975G-5,925G- 5,875G-5,86G-5,865G- 5,845G-5,85G-5,875G- 5,81G-5,795G-5,85G-5,85G	7,03	5,8
1	1 : 1	31.03.00 - 30.06.00		558000	DE0005580005	558000	Dierig Holding AG Dierig Holding AG, Inhaber-Aktien o.N.	Put/Call			15 G	14,7G-4,7G-5,1G-5,1G-5,1G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,6G-4,6G- 4,6G-4,6G	15,8	14,6
1	1 : 1	09.01.19 - 09.04.19		587800	DE0005878003	587800	DMG MORI AG DMG MORI AG, Inhaber-Aktien o.N.	Put/Call			42,15 G	42,3G-2,25G-2,35G-2,35G- 2,35G-2,3G-2,2G-2,15G- 2,05G-2,05G-2,1G-2,15G- 2G-2G-2G	42,7	41,8
1				554700	DE0005547004	554700	Dorstener Maschinenfabrik AG Dorstener Maschinenf. AG, Inhaber-Aktien	Put/Call		70000	0,34 -T	0,336-T	0,44	0,34
1				ENAG99	DE000ENAG999	761440	E.ON SE E.ON SE, Namens-Aktien o.N.	Put/Call			12,01 G	11,962G-1,96G-2,052G- 1,998G-2,05-2,05G-2,074G- 2,022G-1,962G-1,93G-1,932- 1,94-1,932G-1,918G-1,888G- 1,86G-1,81G-1,814-1,79G- 1,818G-1,838-1,876-1,814G- 1,78G-1,736G-1,83G	12,35	11,66
1	1 : 1	26.01.10 - 27.04.10		565360	DE0005653604	565360	Eifelhöhen-Klinik AG Eifelhöhen-Klinik AG, Inhaber-Aktien o.N.	Put/Call			3,38 G	3,38G-3,38G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,38G-3,38G- 3,38G-3,38G	3,52	3,28
1	1 : 1	16.10.00 - 16.01.01		565800	DE0005658009	565800	Eisen-und Hüttenwerke AG Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N.	Put/Call			12,4 G	12,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G	12,9	11,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basiskurs	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Kurs 21.01.2022	Fortlaufende Notierung 24.01.2022	Höchst-Kurs seit 30.12.2021	Tiefst-Kurs
1	1 : 1			577220	DE0005772206	577220	Fielmann AG Fielmann AG, Inhaber-Aktien o.N.	Put/Call			55,4 G	55,5G-5,5G-5,4G-4,7G-4,8G-4,65G-4,2G-4,25G-4,25G-4,35G-4,2G-4,1G-4,05G-4,1G-4,05G-4,05G-4,25G-3,8G-3,85G-4,15G-4,3G	59,4	53,8
1	1 : 1	17.12.07 - 20.03.08		578560	DE0005785604	578560	Fresenius SE & Co. KGaA Fresenius SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			35,96 G	35,92G-5,88G-6,285G-6,3G-6,225G-6,28G-6,135G-6,025G-5,895G-5,78G-5,715G-5,65G-5,5G-5,42G-5,465-5,31G-5,055G-5,01G-5,1G	37,69	35,01
1	1 : 1	30.06.08 - 28.07.08		620110	DE0006201106	620110	FRIWO AG FRIWO AG, Inhaber-Aktien o.N.	Put/Call			33 G	33G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-1,8G-1,4G-1G-1G-1,2G-1,2G-1,2G	34,4	28,6
1	1 : 1	03.12.07 - 11.03.08		660200	DE0006602006	660200	GEA Group AG GEA Group AG, Inhaber-Aktien o.N.	Put/Call			42,2 G	42,19G-1,99G-2,8G-2,08G-1,93G-1,69G-1,34G-1,64G-1,8G-1,67G-1,59G-1,56G-1,5G-1,1G-1,04G-0,88G-1,08G	48,45	40,88
1	1 : 1	13.09.13 - 13.11.13		776000	DE0007760001	776000	GELSENWASSER AG GELSENWASSER AG, Inhaber-Aktien o.N.	Put/Call			1.420 G	1420G-0G	1.480	1.390
1				A255G3	DE000A255G36	776240	GERRY WEBER International AG GERRY WEBER International AG, Inhaber-Aktien o.N.	Put/Call			35,6 G	35,6G-5,6G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-5,8G-5,8G-5,8G-4,8G-4,6G-4,8G-4,8G	38,6	34,6
1	7 : 1	30.09.02 - 11.10.02		768682	DE0007686826	768680	Gold-Zack AG Gold-Zack AG, Namens-Aktien o.N.	Put/Call			0,01 G	0,0075G-0,0075G	0,01	0,01
1				A2E4T7	DE000A2E4T77	775700	H&R GmbH & Co. KGaA H&R GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			7,14 G	7,34-7,16G-7,24G-7,2G-7,18G-7,18G-7,08G-7,08G-7,08G-7G-7G-6,92G-6,88G-6,8-6,8G-6,8G	7,66	6,8
1				A3H233	DE000A3H2333	601300	HAMBORNER REIT AG HAMBORNER REIT AG, Namens-Aktien o.N.	Put/Call			9,7 G	9,711G-9,711G-9,71G-9,667G-9,676G-9,664G-9,658G-9,632G-9,667G-9,62G-9,621G-9,622G-9,628G-9,647G-9,611G-9,62G-9,541G-9,5G-9,55-9,501G-9,501G	10,3	9,5
1	1 : 1	18.06.07 - 18.10.07		604840	DE0006048408	604840	Henkel AG & Co. KGaA Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call	259795875		73,3 G	73,4G-3,75G-3,85G-3,9G-3,95G-3,5G-3,3G-3,65G-3,85G-3,4G-3,05G-2,4G-2,4G-2,4G	78	68,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 21.01.2022	Fortlaufende Notierung 24.01.2022	Höchst- Kurs Tiefst- Kurs seit 30.12.2021	
1	1 : 1	18.06.07 - 18.10.07		604843	DE0006048432	604840	Henkel AG & Co. KGaA Henkel AG & Co. KGaA, Inhaber-Vorzugsaktien o.St.o.N	Put/Call		178162875	76,36 G	76,72G-6,76G-6,9G-6,94G- 6,88G-7,18G-6,78G-6,82G- 6,84G-6,92G-6,9G-6,98G- 7,12G-6,94G-6,92G-6,52G- 6,16G-5,72G-5,94G-5,96- 5,98G	83,36	71,42
1	1 : 1	05.01.11 - 18.01.11		607000	DE0006070006	607000	HOCHTIEF AG HOCHTIEF AG, Inhaber-Aktien o.N.	Put/Call			69,1 G	68,98G-9G-8,16G-7,66G- 7,64G-7,4G-7,22G-7,56- 7,42G-7,28G-7,2G-7,12G- 6,82G-7G-6,78-6,76G-6,66G- 6,74G-6,7G-6,7-6,18G-6,56G	73,68	66,18
1	1 : 1	03.03.14 - 03.06.14		620010	DE0006200108	620010	INDUS Holding AG INDUS Holding AG, Inhaber-Aktien o.N.	Put/Call			32,75 G	32,75G-2,75G-2,85G-3,2G- 3,2G-3,2G-3,25G-3,1G-3,1G- 3,2G-3,1G-3,2G-3,15G-3,1G- 3,05G-3G-3G-3G-3,1G-2,9G- 2,5G-2,5G-2,55G	34,5	32,5
1				KSAG88	DE000KSAG888	716200	K+S Aktiengesellschaft K+S Aktiengesellschaft, Namens-Aktien o.N.	Put/Call			16,84 G	16,735G-6,665G-6,59G- 6,605G-6,42G-6,37G- 6,355G-6,25G-6,27-6,265G- 6,22G-6,125G-6,09G- 6,145G-5,955G-5,895G- 5,795G-6,1G	18,88	15,01
1	1 : 1	15.11.04 - 16.02.05		629200	DE0006292006	629200	KSB SE & Co. KGaA KSB SE & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call			456 G	456G-6G-6G-6G-4G-4G- 42G-2G-36G-6G-6G-8G-8G- 8G	462	430
1	1 : 1	15.11.04 - 16.02.05		629203	DE0006292030	629200	KSB SE & Co. KGaA, Inhaber-Vorzugsakt o.St.o.N.	Put/Call			370 G	370G-0G-65G-5G-4G-0G- 0G-0G-0G-55G-5G-5G-3G- 3G-3G	391	353
1	1 : 1	12.06.07 - 10.07.07		604400	DE0006044001	604400	MATERNUS-Kliniken AG MATERNUS-Kliniken AG, Inhaber-Aktien o.N.	Put/Call		31040839	4,52 G	4,52G-4,52G-4,42G-4,5G- 4,42G-4,42G-4,4G-4,38G- 4,36G-4,34G-4,28G-4,38G- 4,38G-4,38G	4,82	4,28
1	1 : 1	16.12.17 - 29.12.17		677550	DE0006775505	677550	NORDWEST Handel AG NORDWEST Handel AG, Inhaber-Aktien o.N.	Put/Call			24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,4G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,4G-3,4G-3,4G-3,4G	25,4	23,4
1				A1X3WF	DE000A1X3WF3	709458	Philon SE Philon SE, Inhaber-Aktien o.N.	Put/Call			0,14 G	0,149G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,139G	0,19	0,14
1	1 : 1	25.10.99 - 25.01.00		608200	DE0006082001	608200	Philipp Holzmann AG Philipp Holzmann AG, Inhaber-Aktien o.N.	Put/Call			0,03	0,031G-0,032	0,04	0,03
1	1 : 1	04.08.03 - 07.11.03		703000	DE0007030009	703000	Rheinmetall AG Rheinmetall AG, Inhaber-Aktien o.N.	Put/Call			92,06 G	92G-2G-3,3-3,02G-2,46G- 2,28G-2,42G-2,16G-2,2- 1,6G-1,68G-1,82G-1,66G- 1,14G-0,68G-0,44G-0,16G- 0,36G-88,48G-8,48-8,48- 8,48G-8,98G-9,5G-9,48	95,08	82,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 21.01.2022	Fortlaufende Notierung 24.01.2022	Höchst- Kurs	Tiefst- Kurs
													seit 30.12.2021	
1				703712	DE0007037129	587026	RWE AG RWE AG, Inhaber-Aktien o.N.	Put/Call			35,73 G	35,59-5,57G-5,93G-5,85- 5,91G-6,04G-5,81G-5,69G- 5,66-5,56G-5,7G-5,59G- 5,24G-5,05G-5,06-5,09G- 5,09G-5,08G-4,71G-4,81G- 4,88G-4,89G	36,67	34,11
1	1 : 1	17.03.14 - 14.04.14		A0EKK2	DE000A0EKK20	523640	SCHNIGGE Capital Markets SE SCHNIGGE Capital Markets SE, Inhaber-Aktien o.N. Schumag AG	Put/Call				(ausg)		
1	1 : 1	17.04.20 - 20.07.20		721670	DE0007216707	721670	Schumag AG, Inhaber-Aktien o.N.	Put/Call			1,99 G	1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G	1,99	1,9
1		05.01.18 - 16.01.18		A1YCMM	DE000A1YCMM2	510840	SolarWorld AG SolarWorld AG, Inhaber-Aktien o.N.	Put/Call			0,21 G	0,21-0,21G-0,21G-0,21G- 0,21G-0,211G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G	0,23	0,19
1	1 : 1	15.10.15 - 12.11.15		549060	DE0005490601	549060	SPOBAG AG SPOBAG AG, Inhaber-Aktien o.N.	Put/Call			12,5 G	12,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,3G-2,3G-2,3G- 2,3G-2,5G-2,5G-2,5G	12,8	12,3
1	1 : 1	09.10.18 - 15.01.19		729700	DE0007297004	729700	Südzucker AG Südzucker AG, Inhaber-Aktien o.N.	Put/Call			12,52 G	12,52G-2,5G-2,6G-2,53G- 2,46G-2,46G-2,45G-2,32G- 2,36G-2,38G-2,39G-2,4G- 2,37G-2,33G-2,31G-2,28G- 2,18G-2,1G-2,05G-2,12G	13,8	12,05
1	1 : 1			750000	DE0007500001	750000	thyssenkrupp AG thyssenkrupp AG, Inhaber-Aktien o.N.	Put/Call			9,53 G	9,448G-9,432G-9,364G- 9,182G-9,14G-9,028-8,922G- 8,93G-8,938-8,91G-8,9G- 8,734G-8,738G-8,792G- 8,806G-8,818-8,68G-8,75- 8,702G-8,75G-8,758G-8,93- 8,932	10,92	8,68
1				A2QQQU	CH0557519201	778306	TMC Content Group AG TMC Content Group AG, Namens-Aktien SF 1	Put/Call			0,05 G	0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G- 0,0495G-0,0495G-0,0495G	0,05	0,03
1	1 : 1	01.12.10 - 16.12.10		750450	DE0007504508	750450	Turbon AG Turbon AG, Inhaber-Aktien o.N.	Put/Call			4,28 G	4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,12G- 4,12G-4,1G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G	4,78	4,08
1	1 : 1	20.03.15 - 02.04.15		766710	DE0007667107	766710	Vossloh AG Vossloh AG, Inhaber-Aktien o.N.	Put/Call			43,85 G	44,1G-4,15G-4,1G-3,6G- 3,1G-2,95G-2,55G-2,05G- 1,8G-2,1G-1,7G-1,6G-1,4G- 1,25G-1,55G-1,65G-1,6G- 1,6G-1,8G-1,75G-1,85G- 1,65G	46,25	41,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.01.2022	Einheitskurs 21.01.2022	Rendite nach	
											ISMA	B/F
Euro	0,01	11.03.22	11.03.	ICF	110479	DE0001104792	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 20.02.20(22) Bundesschatzanw. v.20(22)		100,088G-/100,08G/-0,071G	100,068 G	-0,57	
Euro	0,01	08.04.22	08.04.	ICF	114175	DE0001141752	"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	100,135G-/100,14G/-0,12G	100,115 G	-0,6	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	10.06.22	10.06.	ICF	110480	DE0001104800	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.05.20(22) Bundesschatzanw. v.20(22)		100,254G-/100,26G/-0,257G	100,239 G	-0,69	
Euro	0,01	04.07.22	04.07.	ICF	113547	DE0001135473	"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		101,075G-/101,08G/-1,06G	101,065 G		
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		101,345G-/101,35G/-1,33G	101,325 G		
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,435G-/100,45G/-0,43G	100,419 G	-0,67	
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,475G-/100,48G/-0,47G	100,455 G	-0,67	
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	"-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,635G-/100,64G/-0,619G	100,622 G	-0,69	
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		102,365G-/102,38G/-2,37G	102,355 G		
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	"-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		100,769G-/100,78G/-0,771G	100,757 G	-0,68	
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	100,85G-/100,87G/-0,845G	100,83 G	-0,69	
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		102,86G-/102,88G/-2,87G	102,84 G		
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		100,944G-/100,96G/-0,968G	100,928 G	-0,69	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		104,24G-/104,27G/-4,26G	104,22 G		
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		101,1G-/101,12G/-1,121GG	101,068 G	-0,68	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	101,21G-/101,23G/-1,235G	101,175 G	-0,71	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		101,191G-/101,22G/-1,236G	101,173 G	-0,65	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		113,65G-/113,68G/-3,625G	113,57 G		
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		105,045G-/105,08G/-5,095G	105,02 G		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	101,435G-/101,47G/-1,47G	101,395 G	-0,66	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		104,99G-/105,02G/-5,045G	104,955 G		
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		104,185G-/104,22G/-4,24G	104,15 G		
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	101,655G-/101,69G/-1,714G	101,614 G	-0,62	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		103,32G-/103,37G/-3,4G	103,275 G		
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	101,772G-/101,81G/-1,847G	101,717 G	-0,57	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		105,415G-/105,46G/-5,505G	105,36 G		
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		102,081G-/102,13G/-2,139G	101,967 G	-0,57	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	101,868G-/101,92G/-1,963G	101,802 G	-0,52	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		103,91G-/103,97G/-4,015G	103,85 G		
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	101,891G-/101,95G/-2,005G	101,821 G	-0,47	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		101,96G-/102,03G/-2,09G	101,89 G	-0,45	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	101,89G-/101,95G/-2,009G	101,803 G	-0,42	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		103,24G-/103,3G/-3,36G	103,14 G		
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	101,832G-/101,9G/-1,961G	101,731 G	-0,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.01.2022	Einheitskurs 21.01.2022	Rendite nach	
											ISMA	B/F
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		138,15G/-138,22G/-8,31G	138,03 G		
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		104,81G/-104,89G/-4,95G	104,71 G		
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		102,02G/-102,09G/-2,154G	101,903 G	-0,37	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		136,34G/-139,46G/-6,53G	136,22 G		
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		105,1G/-105,18G/-5,24G	104,99 G		
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	133,53G/-133,7G/-3,74G	133,39 G		
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		103,7G/-103,78G/-3,85G	103,57 G		
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		101,963G/-102,05G/-2,107G	101,837 G	-0,31	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		103,8G/-103,89G/-3,95G	103,66 G		
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		101,926G/-102,01G/-2,076G	101,769 G	-0,27	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		152,96G/-153,07G/-3,2G	152,78 G		
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		101,833G/-101,92G/-1,995G	101,666 G	-0,25	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		101,7G/-101,79G/-1,885G	101,536 G	-0,22	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		102,195G/-102,29G/-2,359G	102,016 G	-0,27	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		152,33G/-152,45G/-2,55G	152,11 G		
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		101,441G/-101,53G/-1,579G	101,234 G	-0,17	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		101,159G/-101,26G/-1,312G	100,952 G	-0,14	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		101,42G/-101,5G/-1,569G	101,2 G	-0,16	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		100,851G/-100,94G/-1,01G	100,63 G	-0,1	
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		161,62G/-161,79G/-1,81G	161,21 G		
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		99,687G/-99,8G/-9,808G	99,363 G	0,01	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		99,09G/-99,26G/-9,302GG	98,817 G	0,05	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		161,36G/-161,47G/-1,52G	160,85 G		
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	175,08G/-175,26G/-5,25G	174,5 G		
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		188,43G/-188,6G/-8,61G	187,78 G		
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		166,14G/-166,38G/-6,37G	165,53 G		
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		155,15G/-155,3G/-5,39G	154,57 G	0,02	0,02
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		158,85G/-159,1G/-9,18G	158,3 G	0,07	0,07
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		128,67G/-128,88G/-8,96G	128,13 G	0,14	0,14
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		95,937G/-96,07G/-6,108G	95,378 G	0,14	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		94,908G/-95,09G/-5,15G	94,388 G	0,17	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		93,716G/-93,88G/-3,928G	93,169 G	0,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.01.2022	Einheitskurs 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	140,82G	140,82 G	0,69	0,69
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	125,36G	125,375 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.01.22-11.04.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		103,85G	103,85 G	-0,26	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	104,245G	104,22 G	0,05	0,05
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	105,36G/-105,39G/-5,39G	105,29 G	0,07	0,07
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	115,87G	115,61 G	0,59	0,59
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	93,8G/-93,82G/-3,82GG	93,52 G	0,61	0,61
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	120,83G	121,9 G	0,51	0,51
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	121,41G	121,33 G	0,44	0,44
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	145,79G	145,72 G	0,83	0,83
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	149,74G	149,71 G	0,77	0,77
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		146,4G	146,51 G	0,78	0,78
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.11.21-02.02.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,29G	100,3 G	-0,56	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	102,02G	101,99 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	103,41G/-103,41G/-3,41G	103,49 G		
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	101,805G/-101,82G/-1,82G	101,815 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	108,67G/-108,6G/-8,6G	108,52 G	0,62	0,62
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	101,06G-1,08G	101,08 G		
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	100,705G/-100,71G/-0,71G	100,71 G		
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	109,62G/-109,66G/-9,66G	109,42 G	0,55	0,55
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	102,68G	102,39 G	0,6	0,6
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	102,48G-2,44G	102,36 G	0,02	0,02
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	124,02G/-124G/-4G	123,74 G	0,62	0,62
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	123,14G/-123,1G/-3,1G	122,77 G	0,6	0,6
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	130,04G/-130,08G/-0,08G	129,66 G	0,78	0,78
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,47G/-100,485G/-0,485G	100,52 G	-0,56	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	116,9G	116,57 G	0,59	0,59
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	116,39G/-116,42G/-6,42G	116,16 G	0,58	0,58
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	98,36G/-98,53G/-8,53G	98,56 G	0,59	0,59
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	104,23G/-104,12G/-4,12G	103,47 G	1,3	1,3
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	125,67G/-125,83G/-5,83G	125,37 G	1,05	1,05
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	134,12G/-133,94G/-3,94G	133,97 G	1,13	1,13
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	105,39G/-105,41G/-5,41G	105,3 G	0,1	0,1
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	107,66G/-107,71G/-7,71G	107,53 G	0,45	0,45
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	101,24G/-101,295G/-1,295G	101,24 G		
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	104,92G/-104,94G/-4,94G	104,62 G	0,6	0,6
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	98,59G/-98,67G/-8,68G	98,51 G	0,17	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	107,9G/-107,904G/-7,904GG	107,158 G	1,31	1,31
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	99,11G/-99,26G/-9,26G	99,16 G	0,11	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	93,18G/-93,13G/-3,13G	92,91 G	0,52	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	80,39G/-80,67G/-0,67G	80 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.01.2022	Einheitskurs 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	Nordrhein-Westfalen, Land Landesschatzanweisungen 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	128,33G	128,16 G	0,36	0,36
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	128,038G	127,899 G	0,35	0,35
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	100,42G-/100,47G/-0,47G	100,44 G	-0,14	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	126,67G-6,79G	126,71 G		
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	116,56G	116,49 G	0,23	0,23
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	116,61G	116,63 G	0,14	0,14
Euro	1.000	29.04.22	29.04.	NRW100	DE000NRW1006	4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790	R 790	101,295G-/101,28G/-1,28G	101,295 G		
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 22.11.21-22.05.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	-0,15	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 15.11.21-15.05.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	100,36G	100,36 G	-0,45	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.10.21-28.04.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	101,65G	101,65 G	-0,5	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	107,77G-/107,83G/-7,83G	107,79 G		
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	103,26G	103,26 G		
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	114,95G	114,95 G		
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	121,81G-/121,92G/-1,94G	121,65 G	0,39	0,39
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	102,985G	102,995 G		
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	104,15G	104,15 G		
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	107,73G	107,73 G		
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	108,07G	108,07 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		101,32G	101,325 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	105,61G	105,61 G		
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	116,68G	116,68 G		
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	104,11G	104,115 G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	101,74G	101,75 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,66G	99,76 G	0,2	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	105G	104,99 G		
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	104,27G	104,275 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	107,82G	107,82 G		
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	111,35G	111,29 G	0,15	0,15
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	105,07G	105,05 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	117,41G	117,41 G		
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	104,81G-/104,81G/-4,81G	104,8 G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	100,54G	100,55 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	107,23G	107,21 G		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	109G	108,94 G	0,21	0,21
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.11.21-15.05.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,99G	100,99 G	-0,43	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	100,595G-/100,595G/-0,595G	100,6 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	167,91G	167,62 G	0,6	0,6
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.01.22-11.04.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	-0,23	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		110,79G	110,85 G	1,32	1,32
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	98,99G	98,88 G	0,25	0,25
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		99,151G	98,991 G	0,89	0,89
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		94,06G	93,89 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		100,76G	100,72 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.01.2022	Einheitskurs 21.01.2022	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	100,96G	100,96 G		
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	101,7G	101,7 G	0,45	0,45
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	102,02G	102,02 G	0,48	0,48
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	102,63G	102,54 G	0,39	0,39
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	100,87G	100,87 G		
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	101,03G	101,03 G	0,49	0,49
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	100,93G	100,93 G		
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.12.21-02.03.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	101,68G	101,6 G	0,16	0,16
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	115,75G	115,75 G	0,88	0,88
						DZ HYP AG Floating Rate Medium -Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.08.21-27.02.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	101,7G	101,7 G	-0,65	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.01.22-03.04.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	102,52G	102,49 G	0,16	0,16
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.01.22-03.04.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	102,52G	102,49 G	0,16	0,16
						DZ HYP AG Hypotheken-Pfandbriefe					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 04.10.21-03.04.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	101,2G	101,2 G	-1	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	100,8G	100,8 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	103,75G	103,75 G		
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	103,375G- /103,405G/-3,405G	103,385 G		
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	105,1G-5,1G	105,04 G	0,23	0,23
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	102,17G- /102,27G/-2,27G	102,25 G	0,06	0,06
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	112,35G	112,35 G	0,63	0,63
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	100,515G- /100,515G/-0,515G	100,52 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	101,665G- /101,675G/-1,675G	101,67 G		
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	102,995G- /103,055G/-3,06G	102,995 G		
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	100,73G- /100,745G/-0,745G	100,73 G		
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	100,45G	100,45 G		
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.09.21-20.03.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,5G	100,5 G	-0,76	
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	100,52G- /100,51G/-0,51G	100,52 G		
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	101,45G	101,45 G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	104,15G	104,15 G		
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	104,55G	104,55 G		
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	104,15G	104,15 G		
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	101,8G	101,8 G		
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	101,395G- /101,42G/-1,42G	101,385 G		
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	101,2G	101,2 G	0,97	0,97
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	100,28G- /100,37G/-0,37G	100,35 G	0,02	0,02
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	100,785G- /100,805G/-0,805G	100,78 G		
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	102,045G- /102,09G/-2,09G	102,05 G	0,02	0,02
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	102,93G- /102,95G/-2,95G	102,88 G	0,1	0,1
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	101,975G- /102,035G/-2,035G	101,96 G		
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	114,54G	114,66 G	1,5	1,5
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	106,35G	106,35 G	0,41	0,41
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	112,7G	112,7 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.01.2022	Einheitskurs 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.12.21-22.03.22, v. 23.09.13(22), FLR-MTN v.13(22)		100,35G	100,36 G	-0,53	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		100,4G	100,4 G	-0,49	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		100,57G	100,57 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		102,445G	102,455 G		
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.10.21-26.01.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,14G	101,13 G	-0,38	
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.01.22-11.04.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	101,58G	101,59 G	-0,27	
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		102,695G	102,65 G	0,25	0,25
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		100,11G	100,115 G	0,96	0,96
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		102,645G	102,88 G	0,39	0,39
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		102,83G	102,76 G	0,45	0,45
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		105,37G	105,3 G	0,48	0,48
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,1G	100,1 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	113G	113 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	100,5G	100,55 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	92,5G	92,5 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	100,65G	100,65 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	101,35G	101,35 G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	101,95G	101,95 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	102,5G	102,5 G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	104,15G	104,15 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	104,55G	104,55 G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0	0 9/10%, zinsv. v. 14.10.21-13.04.22, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 16	100,25G	100,25 G		
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.12.21-26.06.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	102,9G	102,9 G		
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	105G	105 G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	100,8G	100,8 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	102,5G	102,5 G	0,03	0,03
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	100,6G	100,6 G		
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	102,35G	102,35 G	0,1	0,1
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	100,25G	100,25 G	-0,07	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	100,85G	100,85 G	0,08	0,08
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	100,5G	100,5 G		
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	101G	101 G		
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	99,95G	99,95 G	3,67	
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	101G	101 G		
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	102,65G	102,65 G	0,11	0,11
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,3G	100,3 G	-0,38	
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,189%, zinsv. v. 17.11.21-16.02.22, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	100,15G	100,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 24.01.2022	Einheitskurs 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		101,116G- /101,234G/-1,234G	101,312 G	0,85	0,85
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		98,81G-98,81G/-8,81G	98,81 G	0,48	0,48
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		98,84G-98,99G/-8,99G	99 G	0,78	0,78
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		99,3G-99,4G/-9,4G	99,48 G	1,24	1,24
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		97,76G-98,468G/-8,468G	98,424 G	0,49	0,49
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		98,73G-98,78G/-8,78G	98,74 G	0,37	0,37
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		99,389G-99,52G/-9,52G	99,556 G	0,63	0,63
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		98,502G-98,645G/-8,645G	98,658 G	0,65	0,65
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		99,431G-99,452G/-9,452G	99,485 G	0,23	0,23
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		99,247G-99,322G/-9,322G	99,417 G	1,12	1,12
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		99,995G-100,065G/-0,065G	100,145 G	1,24	1,24
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		99,914G-99,926G/-9,926G	99,941 G	0,01	0,01
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		98,89G-99,273G/-9,273G	99,249 G	0,19	0,19
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		98,04G-98,344G/-8,344G	98,289 G	0,49	0,49
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		100,324G-100,327G/-0,327G	100,412 G	1,08	1,08
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		98,574G-98,667G/-8,667G	98,723 G	0,86	0,86
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		98,469G-98,558G/-8,558G	98,61 G	0,73	0,73
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		98,411G-98,424G/-8,424G	98,502 G	1,29	1,29
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		98,55G-98,55G/-9,55G	98,38 G	0,37	0,37
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		100,056G-100,059G/-0,059G	100,166 G	1,02	1,02
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		99,83G-99,83G/-9,83G	99,83 G	0,52	0,52
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		97,4G-97,62G/-7,62G	97,58 G	0,28	0,28
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 30.11.21-27.02.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	104,7G-104,9G/-4,9G	104,7 G	-0,37	
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	95,85G-95,8G/-5,8G	95,85 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	93,95G-93,9G/-3,9G	93,95 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	93,65G-93,6G/-3,6G	93,65 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	100,3G-100,25G/-0,25G	100,3 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	99,85G-99,75G/-9,75G	99,85 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	99,7G-99,65G/-9,65G	99,7 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	99,6G-99,55G/-9,55G	99,6 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	100,3G-100,25G/-0,25G	100,3 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		74,35G-74,4G/-4,4G	74,35 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		78,516G-78,603G/-8,603G	78,659 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	103,435G-103,41G/-3,415G	103,44 G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	100,315G	100,315 G		

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 21.01.2022	Fortlaufende Notierung 24.01.2022	Höchst- Kurs	Tiefst- Kurs seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,8	Euro 0,8	09.06.21		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 2	Euro 1	09.06.21		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung -</p>	<p align="center">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p>	<p align="center">Aareal Bank AG - Zulassungsbeschluss -</p>
<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der</p> <p align="center">Drägerwerk AG & Co. KGaA WKN 555063 ISIN DE0005550636</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p align="center">25. Mai 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des</p> <p align="center">25. Mai 2022</p> <p>eingestellt.</p> <p>Skontroföhrer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 26. Mai 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 04. Juni 2021 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2021 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 28. September 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>
<p align="center">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p>	<p align="center">LS INVEST AG WKN 613120 / ISIN DE0006131204 - Widerruf der Zulassung, Notierungseinstellung -</p>	<p align="center">- Handelskalender 2022 -</p>
<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 04. Juni 2021 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	<p>Die Geschäftsföhrung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p align="center">LS INVEST AG WKN 613120 ISIN DE0006131204</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p align="center">12. Juli 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p align="center">12. Juli 2022</p> <p>eingestellt.</p> <p>Skontroföhrer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>	<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsföhrung der Börse Düsseldorf</p>

Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - WKN NWB2QL / ISIN DE000NWB2QL3

Es ist beschlossen worden,

70 Mio. EUR NRW.BANK MTN-IHS Ausg. 2QL v.22(27/42)
WKN NWB2QL / ISIN DE000NWB2QL3
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 17. Januar 2022

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB0AQ / ISIN DE000NWB0AQ0

Es ist beschlossen worden,

500 Mio. EUR NRW.BANK MTN-IHS Ausg. 0AQ v.22(32)
WKN NWB0AQ / ISIN DE000NWB0AQ0
kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 20. Januar 2022

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB2QN / ISIN DE000NWB2QN9

Es ist beschlossen worden,

15,5 Mio. EUR NRW.BANK MTN-IHS Ausg. 2QN v.22(24/32)
WKN NWB2QN / ISIN DE000NWB2QN9
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 21. Januar 2022

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - WKN NWB2QM / ISIN DE000NWB2QM1

Es ist beschlossen worden,

20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2QM v.22(26/32)
WKN NWB2QM / ISIN DE000NWB2QM1
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 21. Januar 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.01.22	20.01.22	NWB17E	DE000NWB17E6	NRW.BANK	0,25% Inh.-Schv.A.17E v.16(22)
27.01.22	01.02.22	NWB17Q	DE000NWB17Q0	NRW.BANK	NRW.BANK, Inh.-Schv.A.17Q v.17(22)
28.01.22	02.02.22	NRW0LG	DE000NRW0LG0	Nordrhein-Westfalen, Land	3,568% Landessch.v.18(22) R.1472
08.02.22	11.02.22	NRW0GL	DE000NRW0GL0	Nordrhein-Westfalen, Land	0,34% Landessch.v.15(22) R.1350
11.02.22	16.02.22	A13SR8	DE000A13SR87	DZ HYP AG	0,3% MTN-OPF 662 15(22) [WL]

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK NRW.BANK NRW.BANK NRW.BANK NRW.BANK	52990002O5KK6XOGJ020	NWB2QL NWB2QK NWB0AQ NWB2QN NWB2QM	DE000NWB2QK5	18.01.22	Aufstockung um 5.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2QK v.22(24/31)	100.000	20.01.31

Geschäftsführung der Börse Düsseldorf
24.01.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG Deutschland, Bundesrepublik	EZKODONU5TYHW4PP1R34 529900AQBND3S6YJLY83	AAR032 110254	DE000AAR0322 DE0001102549	500.000.000 Euro Aufstockung um 1.500.000.000 Euro	Aareal Bank AG MTN-IHS v.22(28) Bundesrep.Deutschland Anl.v.2021 (2036)	100.000 0,01	18.04.28 15.05.36	ICF ICF	17.01.22 19.01.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110258	DE0001102580	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.02.32	ICF	26.01.22
Deutschland, Bundesrepublik Nordrhein-Westfalen, Land	529900AQBND3S6YJLY83 529900VWPV1LPOHGJ702	114185 NRW0M9	DE0001141851 DE000NRW0M92	4.000.000.000 Euro 1.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531	0,01 1.000	16.04.27 19.01.22	ICF ICF	18.01.22 19.01.22
NRW.BANK	52990002O5KK6XOGJ020	NWB0AQ	DE000NWB0AQ0	500.000.000 Euro	NRW.BANK MTN-IHS Ausg. 0AQ v.22(32)	1.000	26.01.32	ICF	26.01.22
NRW.BANK	52990002O5KK6XOGJ020	NWB18P	DE000NWB18P0	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18P v.19(27)	1.000	08.12.27	ICF	18.01.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2QK	DE000NWB2QK5	Aufstockung um 5.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QK v.22(24/31)	100.000	20.01.31	ICF	20.01.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2QK	DE000NWB2QK5	35.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QK v.22(24/31)	100.000	20.01.31	ICF	20.01.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2QL	DE000NWB2QL3		NRW.BANK MTN-IHS Ausg. 2QL v.22(27/42)	100.000	27.01.42	ICF	27.01.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2QM	DE000NWB2QM1	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2QM v.22(26/32)	100.000	02.02.32	ICF	02.02.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2QN	DE000NWB2QN9	15.500.000 Euro	NRW.BANK MTN-IHS Ausg. 2QN v.22(24/32)	100.000	26.01.32	ICF	26.01.22

Geschäftsführung der Börse Düsseldorf
24.01.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2QK 593700 593703 970259 970254 A1WZHE A0EKK2	DE000NWB2QK5 DE0005937007 DE0005937031 NL0000289783 NL0000289817 LU0934195610 DE000A0EKK20	NRW.BANK MAN SE MAN SE Robeco Institutional Asset Management B.V. Robeco Institutional Asset Management B.V. Robeco Luxembourg S.A. SCHNIGGE Capital Markets SE	NRW.BANK MTN-IHS Ausg. 2QK v.22(24/31) MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. Robeco Sust.Global Stars Equ. Aandelen op naam A Rolinco N.V. Aandelen op naam EO 1 Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN SCHNIGGE Capital Markets SE Inhaber-Aktien o.N.	20.01.22 12:28 31.08.21 09:55 31.08.21 09:55 31.01.20 08:00 30.01.20 15:05 29.01.20 08:25 09.09.19 10:35	20.01.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	technische Probleme Squeeze Out Delisting Abwicklungsprobleme Entscheidung der Geschäftsführung Abwicklungsprobleme Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf
24.01.2022

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
NWB2QK	DE000NWB2QK5	NRW.BANK	NRW.BANK MTN-IHS Ausg. 2QK v.22(24/31)	21.01.22 08:00	

Geschäftsführung der Börse Düsseldorf
24.01.2022

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis Tiefst- Preis seit 30.12.2021	
													Höchst- Preis	Tiefst- Preis
1				A2P4HL	DE000A2P4HL9	772395	123fahrschule SE 123fahrschule SE, Inhaber-Aktien o.N.	Put/Call			13,4 G	13G-3G-3G-3,8-3,5G-3,5G- 3,5G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,2G-3G- 3G-3G-3G	13,8	10
1		11.09.15 - 09.10.15		A0M93V	DE000A0M93V6	239885	Advanced Blockchain AG Advanced Blockchain AG, Inhaber-Aktien o.N.	Put/Call			14 G	13,9G-3,7G-3,7G-3,75G- 3,8G-3,25G-3,3G-3,25- 3,25G-2,55G-2,5G-2,3G- 1,95G-2,05G-2,2G-1,45G- 1,95G-1,95G-2G-1,9G-1,8G- 1,6G-1,6G-1,6G	15,95	11,45
1				A0KF6W	DE000A0KF6W7	219143	AQUAMONDI AG AQUAMONDI AG, Inhaber-Aktien o.N.	Put/Call			6,4 -T	6,4-T	6,4	6,4
1				A1TNV9	DE000A1TNV91	213951	Bitcoin Group SE Bitcoin Group SE, Inhaber-Aktien o.N.	Put/Call			36,6 G	35,3G-5,55G-5,55G-4,75G- 4,15G-3,8G-3,15G-1,85G- 1,85G-2,2G-1,9G-1,7G-1,4G- 1,65G-1,85-2G-1,75G-1,9G- 1,9G-1,9G-1,8G-1,8G-2,05G- 2,25G	42,45	31,4
1	1 : 20			A2JDEW	MT0001770107	807706	Cryptology Asset Group Plc. Cryptology Asset Grp Plc., Reg. Ord. Shs EO 0,05	Put/Call			7,75 G	7,75G-7,8G-7,8G-7,8G-7,8G- 7,8-7,8G-7,8G-7,8G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,6G-7,4G-7,4G-7,4G-7,4G- 7,4G	8,35	7,15
1				A0Z25L	DE000A0Z25L1	213258	Deutsche Biotech Innovativ AG Deutsche Biotech Innovativ AG, Inhaber-Aktien o.N.	Put/Call			71,5 G	71,5G-1,5G-1,5G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 0,5G-0,5G-0,5G-0,5G	87,5	70,5
1				A16122	DE000A161226	214324	Deutsche Geothermische Immobilien AG Deutsche Geotherm. Immob. AG, Namens-Aktien o.N.	Put/Call			0,82 G	0,82G	0,9	0,81
1		19.10.16 - 11.11.16		A16123	DE000A161234	150943	Ekotechnika AG Ekotechnika AG, Inhaber-Aktien Serie A o.N.	Put/Call			19,1 G	18,8G-8,8G-8,8G-9G-9G- 8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,3G-8,1G-8,1G- 8,1G-8,1G-8,2G-8,2G-8,2G- 8,2G	21	18,1
1				A1EWVR	DE000A1EWVR2	214031	IGP Advantag AG IGP Advantag AG, Inhaber-Aktien EO 1	Put/Call			1,72 G	1,59G-1,87	2,14	1,59
1				A0JDBC	DE000A0JDBC7	218275	Limes Schlosskliniken AG Limes Schlosskliniken AG, Inhaber-Aktien o.N.	Put/Call			232 G	232G-2G-2G-0G-0G-28G- 8G-2G-0G-0G-0G-0G-2G- 0G-0G-0G-0G-0G-0G-16G- 0G-4G-4G-4G	246	204
1				A2JDGJ	GB00BF1GH114	809131	MBH Corporation PLC MBH Corporation PLC, Registered Shares EO 1	Put/Call			0,16 G	0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G	0,2	0,16
1				A2BPK3	DE000A2BPK34	841304	net digital AG net digital AG, Inhaber-Aktien o.N.	Put/Call			9,85 G	9,85G-9,85G-9,85G-9,95G- 9,95G-9,95G-10,1G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0G- 0,1G-0,1G-0G-0G-0G-0G	10,3	9,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A0LF18	IT0004147952	238106	Newron Pharmaceuticals S.p.A. Newron Pharmaceuticals S.p.A., Azioni nom. EO -,20	Put/Call			1,39 G	1,39G-1,39G-1,39G-1,354G- 1,354G-1,354G-1,354G- 1,354G-1,354G-1,354G- 1,356G-1,356G-1,356G- 1,354G-1,354G-1,3G- 1,304G-1,266G-1,302G- 1,302G-1,302G-1,302G- 1,302G	1,57	1,27
1				A2G833	DE000A2G8332	694610	niiio finance group AG niiio finance group AG, Namens-Aktien o.N.	Put/Call			1,04 G	1,0498G-1,0498G-1,0508G- 1,0198G-1,0198G-1,0208G- 1,0298G-1,0498G-1,0298G- 1,0408G-1,0398G-0,9997G- 0,9981G-0,999G-0,9981G- 0,9981G-0,9981G-0,9998G- 0,9998G-1,0178G-0,9678G	1,45	0,97
1				A2YN37	DE000A2YN371	843165	Pacifico Renewables Yield AG Pacifico Renewables Yield AG, Inhaber-Aktien o.N.	Put/Call			28,6 G	28,6G-8,6G-8,6G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,7G-8,7G-8,8G-8,8G-8,8G- 8,1G-8,1G-7,2G-7,1G-5,9G- 5,9G-6G-6G-6G	30,5	25,9
1				A3CM70	DE000A3CM708	773228	sdm SE sdm SE, Inhaber-Aktien o.N.	Put/Call			3,13 G	3,13G-3,13G-3,13G-3,13G- 3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G-3,37	3,37	3,07
1				576550	DE0005765507	576550	sino AG sino AG, Inhaber-Aktien o.N.	Put/Call			84,5 G	84G-4G-4,5G-5,5G-5,5G- 5,5G-4,5G-4G-4G-3G-3,5G- 3,5G-3,5G-3G-2G-2,5G- 2,5G-2,5G-3G-3G-2G-1,5G- 2G-2G	88,5	81,5
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,6 -T	1,6-T	1,7	1,6
1				A3MQDC A2GSVV	DE000A3MQDC3 DE000A2GSVV5	250396 250396	The Grounds Real Estate Development AG The Grounds R.Est. Dev. AG, neue Namens-Aktien o.N. The Grounds R.Est. Dev. AG, Namens-Aktien o.N.	Put/Call Put/Call			2,2 -T 2,34 G	2,2-T 2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,38G-2,36G- 2,34G-2,34G-2,32G-2,22G- 2,22G-2,24G-2,16G-2,16G- 2,16G-2,22G-2,32G-2,34G- 2,34G-2,34G-2,34G	2,32 2,4	2,2 2,16
1				A0LA30	DE000A0LA304	237485	Tick Trading Software AG Tick Trading Software AG, Inhaber-Aktien o.N.	Put/Call			42,8 G	42,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-1,2bG-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G	44,2	41
1				A2PXQD	DE000A2PXQD4	852465	TubeSolar AG TubeSolar AG, Inhaber-Aktien o.N.	Put/Call			5,2 G	5,2G-5,2G-5,2G-5,25G- 5,25G-5,25G-5,25G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G	5,9	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100,5G-0,5G	101,5 G	3,87	3,87
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	IKB Deutsche Industriebank AG ILM 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)		99,85G	99,85 G	0,5	0,5
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		101,75-T	101,75 -GT		
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		100,24G	100,24 G	1,18	1,17
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		100,05G	100,05 G	1,17	1,17
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		100,35G	100,35 G	1,2	1,19
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		106,53G	106,52 G	1,15	1,15
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		103,3G	103,29 G	1,33	1,33
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		100,09G	100,09 G	1,28	1,27
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		104,18G	104,16 G	1,66	1,66
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		102,68G	102,68 G	1,4	1,4
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		103,88G	103,85 G	1,38	1,38
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		100,1G	100,1 G	1,23	1,23
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		101,84G	101,82 G	1,35	1,35
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		100,29G	100,29 G	1,24	1,24
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		100,34G	100,34 G	1,23	1,23
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		101,8G	101,76 G	1,34	1,34
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		106,84G	106,84 G	1,42	1,42
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		107,57G	107,57 G	1,39	1,39
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		100,51G	100,51 G	1,22	1,21
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		106,33G	106,3 G	1,4	1,4
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		101,33G	101,33 G	1,24	1,23
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		103,94G	103,92 G	1,43	1,43
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		100,85G	100,81 G	1,46	1,46
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,37G	100,37 G	1,27	1,26
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		102,35G	102,31 G	1,55	1,55
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		100,53G	100,51 G	1,5	1,5
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		100,53G	100,54 G	1,3	1,29
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		100,73G	100,69 G	1,84	1,84
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		101,21G	101,22 G	1,68	1,68
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		101,23G	101,22 G	1,7	1,7
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		100,1G	100,09 G	1,22	1,21
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		101,9G	101,88 G	1,49	1,49
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		100,13G	100,13 G	1,24	1,23
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		100,17G	100,17 G	1,24	1,23
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		102,26G	102,24 G	1,47	1,47
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		102,17G	102,12 G	1,87	1,87
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		102,89G	102,86 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		100,17G	100,17 G	1,27	1,27
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100,13G	100,13 G	1,24	1,23
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		101,47G	101,44 G	1,56	1,56
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,26G	100,25 G	1,24	1,24
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		101,04G	101,03 G	1,33	1,33
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		100,12G	100,12 G	1,27	1,26
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		100,53G	100,5 G	1,75	1,75
Euro	1.000	02.02.23	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		100G	100 G	1,1	1,09
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,99G	99,99 G	1,31	1,31
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		100,19G	100,19 G	1,33	1,33
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		100,82G	100,8 G	1,39	1,39
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		100,18G	100,18 G	1,28	1,27
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		100,18G	100,19 G	1,29	1,29
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		101,1G- 100,95G/-0,95G	101,02 G	2,5	2,49
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		106,5G- 106,5G/-6,5G	106,5 G	2,76	2,76
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	93,59G	93,36 G	0,66	0,66
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		102,17G	102,18 G	4,68	4,67
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		100,32G	100,39 G	3,94	3,94
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	101,02G	101,02 G	4,68	4,67
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		106,03G- 106,03G/-6,03G	106,03 G	2,83	2,83
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		100G	100 G	2,99	2,98
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	101,18G	101,18 G	4,69	4,68
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		96,23G	96,19 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		103,5G-3,5G	103,5 G	2,31	2,31

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.01.22	20.01.22	A2BN9U	DE000A2BN9U4	IKB Deutsche Industriebank AG	1,65% MTN-IHS v.2017(2022)						
28.01.22	02.02.22	A2GSG0	DE000A2GSG08	IKB Deutsche Industriebank AG	1,1% MTN-IHS v.2018(2022)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3H222 A1R09H	DE000A3H2226 DE000A1R09H8	Cogia AG Timeless Homes GmbH	Cogia AG Inhaber-Aktien EO 1 Timeless Homes GmbH Anleihe v.2013 (2021/2023)	21.01.22 10:40 04.10.18 12:27	21.01.22 11:40 b.a.w.	Unternehmensnachricht - Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf
24.01.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3H222	DE000A3H2226	Cogia AG	Cogia AG Inhaber-Aktien EO 1	21.01.22 11:40	Unternehmensnachricht - Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf
24.01.2022

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMM5	LU0231459958	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Asian Smll Co.Fd	1	49,84 G	49,372G-9,589G-9,574G-9,554G-9,543G-9,543G-9,543G-9,543G-9,543G-9,595G-9,595G-9,595G-9,595G-9,595G-9,399G-9,255G-9,255G-9,255G-9,255G-9,201G-9,201G	53,39	49,2
10		Th.			A0HMN2	LU0231483743	AS SICAV I-All China Equity Fd	1	31,54 G	31,268G-1,406G-1,425G-1,425G-1,425G-1,39G-1,411G-1,411G-1,411G-1,411G-1,443G-1,443G-1,443G-1,443G-1,443G-1,283G-1,357G-1,282G-1,294G-1,247G-1,395G-1,341G-1,341G-1,379G	32,19	30,21
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	44,21 G	44,081G-4,158G-4,2G-4,2G-3,46G-3,35G-3,08G-2,87G-2,93G-2,88G-2,83G-2,68G-2,53G-2,43G-1,903G-2,199G-2,143G-1,921G-1,794G-1,714G-1,947G-2,136G	50,33	41,71
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	23,57 G	23,291G-3,45G-3,45G-3,483G-3,393G-3,361G-3,31G-3,223G-3,258G-3,115G-3,084G-3,084G-3,024G-2,904G-2,942G-2,724G-2,814G-2,702G-2,61G-2,479G-2,419G-2,668G-2,829G	26,51	22,42
10		Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	74,86 G	74,597G-4,828G-4,921G-4,897G-4,359G-4,196G-3,971G-3,675G-3,711G-3,603G-3,646G-3,528G-3,355G-3,059G-2,876G-2,094G-2,406G-2,325G-1,757G-1,442G-1,321G-1,856G-2,256G	81,65	71,32
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	95,57 G	94,694G-5,016G-5,021G-4,959G-4,959G-4,874G-4,979G-4,979G-4,951G-4,951G-4,951G-4,951G-5,051G-5,051G-5,051G-4,786G-4,43G-4,791G-4,791G-4,576G-4,606G-4,726G	97,05	93,78
10		Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	4,56 G	4,538G-4,561G-4,563G-4,56G-4,527G-4,523G-4,509G-4,569-4,531G-4,591G-4,534G-4,553G	4,92	4,51
10		Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	36,21 G	35,937G-6,01G-6,06G-6,1G-5,89G-5,85G-5,77G-5,61G-5,62G-5,58G-5,61G-5,55G-5,48G-5,3G-5,23G-5,32G-5,39G-5,51G-5,44G-5,31G-5,17G-5,09G-5,32G-5,48G	39,2	35,09
10	US\$ 0,28	US\$ 0,01	03.01.22		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,19 G	3,188G-3,195G-3,195G-3,193G-3,197G-3,193G-3,193G-3,193G-3,193G-3,198G-3,201G-3,201G-3,201G-3,201G-3,201G-3,195G-3,199G-3,195G-3,195G-3,195G-3,191G-3,191G	3,2	3,15
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.619,72 G	1616,568G-8,809G-20,654G-0,654G-18,348G-5,811G-5,811G-5,811G-7,886G-6,041G-7,886G-6,041G-6,041G-4,197G-4,197G-6,041G-2,121G-0,045G-0,045G-8,201G-6,356G-6,356G-6,356G-8,431G	1.634,93	1.593,02
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	433,14 G	432,207G-2,681G-2,681G-2,681G-2,681G-2,681G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G	433,6	432,21
10		Th.			933484	LU0107464264	AS SICAV I-Gl Innovation Equi.	1	9,26 G	9,241G-9,21G-9,23G-9,235G-9,205G-9,185G-9,165G-9,135G-9,155G-9,155G-9,155G-9,135G-9,105G-9,075G-9,045G-9,075G-8,995G-8,941G-8,725G-8,695G-8,62G-8,605G-8,725G-8,785G	10,71	8,61
10	Euro 0,22	Euro 0,05	01.11.21		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,93 G	5,915G-5,915G-5,925G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,92G-5,92G-5,92G-5,92G-5,92G	5,98	5,92
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	75,81 G	75,389G-5,591G-5,591G-5,336G-5,169G-5,053G-4,978G-4,712G-4,659G-4,547G-4,635G-4,723G-4,471G-4,392G-4,23G-4,445G-3,647G-3,787G-3,499G-3,327G-3,084G-2,866G-3,385G-3,594G	78,05	72,87
10		Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	40 G	40G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G-0,12G-0,12G-0,12G-0,12G-0,12G-0,17G-0,17G-0,22G-0,11G-0,06G-0,07G-0,07G-0,02G-39,96G-9,96G-9,96G	41,55	39,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,64	US\$ 0,16	01.11.21		769094	LU0132413252	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd	1	13,45 G	13,47G-3,47G-3,49G-3,47G-3,47G-3,47G-3,47G-3,48G-3,49G-3,51G-3,49G-3,51G-3,51G-3,5G-3,52G-3,53G-3,4G-3,5G-3,5G-3,5G-3,5G-3,49G-3,48G	13,97	13,31
10		Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	24,94 G	24,851G-4,85G-4,92G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,87G-4,87G-4,861G-4,861G-4,861G-4,861G-4,861G	25,09	24,85
10		Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,62 G	6,631G-6,631G-6,631G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,63G-6,64G-6,63G-6,63G-6,62G-6,62G	6,64	6,54
10		Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	13,38 G	13,289G-3,332G-3,388G-3,403G-3,378G-3,354G-3,329G-3,295G-3,294G-3,299G-3,32G-3,318G-3,296G-3,266G-3,249G-3,282G-3,192G-3,293G-3,262G-3,196G-3,149G-3,115G-3,195G-3,198G	14,74	13,12
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	21,69 G	21,551G-1,631G-1,631G-1,578G-1,522G-1,488G-1,473G-1,414G-1,386G-1,383G-1,397G-1,418G-1,373G-1,33G-1,301G-1,356G-1,183G-1,177G-1,131G-1,083G-0,904G-0,864G-0,958G-1,015G	23,02	20,86
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	54,82 G	53,837G-4,066G-4,194G-4,129G-4,129G-4,074G-4,133G-4,133G-4,133G-4,208G-4,208G-4,208G-4,208G-4,282G-4,068G-4,434G-4,322G-4,377G-4,295G-4,221G-4,221G-4,221G-4,296G	55,12	52,09
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	21,73 G	21,616G-1,699G-1,691G-1,649G-1,585G-1,558G-1,536G-1,485G-1,459G-1,461G-1,479G-1,479G-1,423G-1,396G-1,369G-1,42G-1,173G-1,129G-1,055G-1,011G-0,919G-0,869G-0,971G-1,022G	23,03	20,87
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.708,53 G	2727,93G-4,46G-4,46G-3,69G-693,56G-708,69G-695,21G-4,76G-2,73G-89,06G-93,61G-7,39G-0,09G-88,57G-76,6G-8,2G-41,12G-53,68G-39,92G-4,15G-24,34G-12,67G-33,19G-4,43G	2.737,8	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	7,69 G	7,695G	7,7	7,06
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	130,34 G	130,341G-0,341G	134,65	129,32
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	19,68 G	19,565G-9,622G-9,622G-9,555G-9,505G-9,48G-9,442G-9,391G-9,368G-9,361G-9,369G-9,374G-9,344G-9,294G-9,272G-9,318G-9,104G-9,136G-9,06G-9,015G-8,924G-8,878G-8,997G-9,058G	20,27	18,88
10		Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	251,8 G	250,596G-1,469G-1,752G-1,5G-49,901G-9,579G-8,687G-52,417-49,607G-9,623G-9,285G-9,285G-9,023G-8,716G-8,055G-7,041G-4,92G-6,349G-5,873G-4,622G-8,773G-8,269G-50,338G-1,24G	271,52	244,62
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	32,52 G	32,084G-2,205G-2,201G-2,186G-2,174G-2,174G-2,174G-2,174G-2,184G-2,184G-2,184G-2,184G-2,219G-2,219G-2,219G-2,22G-2,229G-2,173G-2,208G-2,166G-2,177G-2,177G-2,177G-2,139G	32,93	31,76
10		Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	606,36 G	602,891G-5,728G-6,421G-5,95G-1,935G-1,066G-598,79G-6,39G-6,679G-5,976G-5,976G-3,599G-2,32G-0,217G-0,265G-0,306G-83,601G-6,141G-5,235G-1,883G-78,498G-7,669G-82,159G-4,922G	663,23	577,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			933571	LU0102830865	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	15,01 G	15G-5,05G-5,05G-5,04G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,07G-5,07G-5,07G-5,07G-5,07G-5,09G-5,04G-5,06G-5,06G-5,06G-5,06G-5,04G-5,04G	15,32	14,85
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,95 G	28,03G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,13G-8,13G-8,13G-8,13G-8,16G-8,16G-8,16G-8,11G-8,14G-8,11G-8,11G-8,11G-8,08G-8,08G	28,57	27,71
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	19,71 G	19,595G-9,725G-9,697G-9,716G-9,576G-9,542G-9,504G-9,434G-9,387G-9,393G-9,393G-9,393G-9,352G-9,299G-9,247G-9,17G-9,06G-9,148G-9,148G-9,052G-8,948G-8,914G-9,033G-9,098G	20,35	18,91
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	18,72 G	18,643G-8,686G-8,717G-8,752G-8,684G-8,653G-8,628G-8,555G-8,548G-8,532G-8,53G-8,513G-8,47G-8,401G-8,344G-8,378G-8,173G-8,255G-8,205G-8,107G-8,023G-7,947G-8,141G-8,255G	19,7	17,95
9		Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	36,46 G	36,259G-6,287G-6,391G-6,515G-6,418G-6,37-6,37G-6,284G-6,143G-6,167G-6,203G-6,219G-6,183G-6,103G-5,895G-5,706G-5,34G-5,565G-5,387G-5,213G-5G-5G-5,243G-5,537G	41,19	35
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	44,88 G	44,573G-4,703G-4,648G-4,653G-4,53G-4,497G-4,444G-4,311G-4,293G-4,287G-4,321G-4,321G-4,255G-4,164G-4,12G-4,199G-3,827G-3,881G-3,738G-3,619G-3,448G-3,332G-3,549G-3,646G-6,771G-6,785G-6,815G-6,815G-6,815G-6,815G-6,815G-6,83G-6,83G-6,83G-6,825G-6,825G-6,825G-6,825G-6,825G-6,82G-6,82G-6,81G-6,81G-6,81G	45,81	43,33
9	US\$ 0,39	US\$ 0,13	30.09.21		974198	LU0044957727	AB FCP I-American Income Port.	1	6,79 G	6,771G-6,785G-6,815G-6,815G-6,815G-6,815G-6,815G-6,83G-6,83G-6,83G-6,825G-6,825G-6,825G-6,825G-6,825G-6,82G-6,82G-6,81G-6,81G-6,81G	6,95	6,71
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	452,97 G	448,4G	493,83	448,4
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	170,64 G	165,461G-6,292G-5,643G-4,242G-4,701G-5,405G-4,694G-4,206G-4,543G-4,543G-4,132G-4,06G-3,781G-4,433G-3,107G-2,876G-2,316G-2,073G-0,97G-0,001G-1,161G-1,63G	181,01	160
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	21,69 G	21,678G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,68G-1,68G-1,68G-1,68G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	21,84	21,65
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	16,36 G	16,134G-6,136G-6,186G-6,236G-6,144G-6,11G-6,082G-6,041G-6,035G-6,027G-6,027G-6,014G-5,977G-5,94G-5,896G-5,882G-5,752G-5,845G-5,833G-5,726G-5,676G-5,637G-5,703G-5,752G	16,9	15,64
9	US\$ 0,18	US\$ 0,06	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,55 G	6,556G-6,57G-6,57G-6,558G-6,565G-6,558G-6,558G-6,565G-6,565G-6,565G-6,572G-6,572G-6,572G-6,579G-6,579G-6,579G-6,565G-6,572G-6,572G-6,572G-6,565G-6,565G-6,565G	6,62	6,48
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	594,79 G	590,311G-82,018G-1,402G-1,402G-0,808G-77,474G-7,474G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-0,371G-55,391G-6,135G-3,347G-0,401G-45,614G-4,769G-53,384G-9,102G	704,41	544,77
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	37,35 G	37,082G-7,02G-7,1G-7,1G-6,997G-6,948G-6,881G-6,777G-6,821G-6,601G-6,6G-6,563G-6,463G-6,28G-6,421G-6,311G-5,229G-5,339G-5,214G-5,314G-5,181G-5,598G-5,86G	42,2	35,18
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	147,12 G	145,615G-6,283G-6,447G-6,604G-6,066G-5,723G-5,413G-4,953G-5,15G-5,144G-5,078G-4,909G-4,559G-3,733G-2,82G-39,212G-40,296G-39,488G-8,946G-8,02G-7,164G-8,622G-40,057G	168,55	137,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,25	US\$ 0,08	30.09.21		987425	LU0081336892	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	3,2 G	3,199G-3,204G-3,204G-3,2G-3,203G-3,2G-3,2G-3,203G-3,203G-3,203G-3,207G-3,207G-3,207G-3,207G-3,21G-3,21G-3,204G-3,207G-3,207G-3,207G-3,204G-3,2G-3,2G	3,28	3,17
9		Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	28,12 G	27,972G-8,018G-8,018G-8,018G-8,048G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G	28,47	27,71
6		Th.			A0JMHL	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	453,79 G	447,831-7,831	494,01	447,83
6		Th.			A0LBJA	LU0239027880	AB SICAV I-Int.Health Care Ptf	1	545,91 G	537,814G	592,89	537,81
9		Th.					AB FCP I-Japan Strat.Value Ptf	1	88,67 G	89,149G-9,382G-9,383G-9,386G-9,16G-9,044G-8,93G-8,738G-8,72G-8,849G-8,809G-8,771G-8,771G-8,524G-8,41G-8,618G-7,989G-8,192G-8,079G-7,64G-7,383G-7,169G-7,685G-7,769G	91,15	87,17
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	29,34 G	29,47G-9,54G-9,54G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,59G-9,59G-9,59G-9,59G-9,54G-9,551G-9,551G-9,551G-9,551G-9,51G-9,51G	30,58	29,02
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	24,28 G	24,11G-4,225G-4,237G-4,246G-4,164G-4,119G-4,06G-4G-3,965G-3,94G-3,94G-3,882G-3,765G-3,68G-3,741G-3,437G-3,585G-3,464G-3,367G-3,212G-3,148G-3,419G-3,576G	26,51	23,15
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	357,81 G	354,994G-7,178G-7,178G-7,538G-6,274G-5,797G-4,977G-3,754G-4,132G-2,172G-1,739G-1,739G-0,82G-49,127G-9,774G-50,591G-46,348G-8,054G-6,753G-5,485G-3,535G-2,372G-6,04G-8,384G	375,66	342,37
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	23,29 G	23,22G-3,31G-3,39G-3,43G-3,37G-3,34G-3,29G-3,22G-3,26G-3,23G-3,2G-3,2G-3,14G-3,05G-2,95G-2,83G-2,92G-2,86G-2,86G-2,78G-2,83G-2,87G-2,96G	24,21	22,78
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	233,41 G	232,232G-2,56G-2,56G-2,56G-2,56G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,568G-1,568G-1,568G-0,587G-29,574G-30,095G-29,768G-9,535G-9,302G-9,012G-31,176G-1,704G	246,05	229,01
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	283,91 G	282,137G-2,53G-2,53G-2,53G-2,24G-1,3G-1,3G-1,3G-1G-1G-1G-1G-79,37G-7,9G-8,53G-8,15G-7,51G-7,18G-6,78G-80,17G-1,1G	303,64	276,78
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	156,92 G	156,266G-6,54G-6,84G-6,9G-5,9G-5,54G-5,15G-4,69G-4,9G-4,72G-4,74G-4,54G-4,19G-3,63G-3,12G-3,03G-1,52G-2,69G-2,52G-1,44G-0,77G-0,41G-49,27G-9,93G	176,34	149,27
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	96,16 G	95,68G-5,823G-5,823G-5,823G-5,823G-5,823G-5,823G-5,823G-5,823G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-4,641G-4,866G-4,741G-4,624G-4,405G-4,204G-4,649G-4,883G	101,56	94,2
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	118,74 G	117,738G-7,914G-9,37G-9,38G-7,733G-8,79G-8,79G-7,17G-7,17G-7,17G-7,17G-7,17G-7,018G-7,018G-7,018G-7,7G-6,81G-5,419G-6,364G-6,056G-5,786G-5,337G-5,679G	126,15	115,34
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	144,57 G	143,113G-4,04G-3,978G-4,151G-3,632G-3,506G-3,143G-2,676G-2,882G-2,347G-2,241G-2,178G-2,168G-1,743G-1,439G-39,637G-40,352G-39,852G-9,309G-8,512G-8,407G-41,07G	155,64	138,41
12	Euro14,76	Euro10,91	01.02.21		979741	DE0009797415	Allianz Rentenfonds	1	1.205,46 G	1198G-205,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	1.217	1.194,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro13,03	Euro 6,4	01.03.21		979755	DE0009797555	Allianz Global Investors GmbH Concentra	1	1.663,16 G	1650,722G-8,932G-61,601G-2,053G-54,997G-2,735G-48,484G-4,458G-3,87G-1,88G-35,652G-1,551G-27,81G-5,596G-7,948G-12,479G-22,882G-0,666G-12,027G-8,046G-598,409G-609,462G-16,256G	1.791,72	1.598,41
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	81,06 G	80,243G-1,26G-1,344G-1,424G-1,128G-1,033G-0,829G-0,65G-0,76G-0,68G-0,591G-0,412G-0,045G-79,835G-9,28G-8,838G-9,138G-9,128G-8,751G-8,575G-8,89G-9,499G-9,752G	86,11	78,58
7	Euro 0,22	Euro 0,13	16.08.21		976963	DE0009769638	CONVEST 21 VL	1	80,32 G	79,297G	85,52	79,3
7	Euro 0,28	Euro 0,73	16.08.21		A0MJRL	DE000A0MJRL5	Fondak	1	217,17 G	215,174G-6,528G-6,809G-6,82G-5,959G-5,959G-5,164G-4,583G-4,799G-4,522G-4,268G-3,11G-2,61G-2,055G-2,501G-2,744G-0,959G-2,081G-1,81G-1,055G-0,215G-8,731G-10,081G-0,905G	233,04	208,73
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	125,26 G	124,993G-5,24G-5,24G-5,38G-4,99G-4,86G-4,73G-4,44G-4,57G-4,42G-4,42G-4,27G-3,9G-3,65G-3,65G-3,04G-3,46G-3,34G-3,07G-2,8G-2,62G-2,59G-2,82G	130,59	122,59
7	Euro 0,55	Euro 0,09	17.08.20		847101	DE0008471012	Fondak	1	214,37 G	212,738G-3,188G-3,427G-3,464G-2,304G-2,118G-1,264G-0,488G-0,49G-0,554G-0,338G-9,459G-8,947G-8,148G-8,188G-8,497G-6,505G-9,545-7,632G-6,559G-6,5G-4,978G-6,375G-7,169G	229,46	204,98
7	Euro 0,39	Euro 0,42	16.08.21		847102	DE0008471020	Fondis	1	113,39 G	112,321G-3,035G-3,035G-3,194G-2,804G-2,651G-2,387G-2,07G-2,179G-1,506G-1,394G-1,394G-1,144G-0,605G-0,838G-9,791G-10,363G-9,953G-9,495G-9,009G-8,643G-9,836G-10,529G	121,4	108,64
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	150,05 G	148,739G-9,656G-9,875G-9,969G-9,218G-9,049G-8,895G-8,363G-8,233G-8,218G-8,218G-8,026G-7,643G-7,26G-6,886G-6,637G-5,511G-5,921G-6,151G-5,421G-5,1G-4,581G-4,975G-5,45G	160,92	144,58
7	Euro 0,2	Euro 1,09	16.08.21		847106	DE0008471061	Allianz Adiverba	1	194,07 G	192,672G-2,97G-2,73G-2,93G-2,46G-1,4G-1,4G-1,18G-1,15G-1,15G-1,15G-0,95G-0,95G-0,72G-0,72G-88,42G-6,16G-7,91G-7,15G-7,07G-6,52G-6,09G-6,83G	206,84	186,09
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	203,02 G	202,596G-2,91G-3,12G-3,14G-2,49G-2,49G-2,28G-199,35G-9,6G-201,95G-1,95G-1,84G-198,95G-8,09G-7,41G-5,82G-6,79G-200,56G-0,14G-196,47G-5,92G-9,18G-9,59G	219,31	195,82
7	Euro 0,07	Euro 0,73	16.08.21		847122	DE0008471228	NÜRNBERGER Euroland A	1	166,85 G	166,057G-6,623G-6,901G-6,869G-6,051G-5,701G-5,18G-4,787G-4,761G-4,738G-4,64G-4,462G-4,117G-3,634G-3,197G-3,087G-1,507G-2,88G-2,573G-1,479G-0,839G-1,62G-2,17G-1,394G	174,89	160,84
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	144,21 G	143,068G-3,78G-4,011G-4,05G-3,439G-3,243G-2,875G-2,526G-2,318G-2,318G-1,763G-1,407G-1,083G-0,892G-1,096G-39,724G-40,657G-0,465G-39,779G-9,372G-8,585G-9,48G-40,065G	155,35	138,59
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	1.153,7 G	1145,155G-8,401G-53,479G-5,175G-48,001G-6,572G-4,877G-1,079G-39,704G-40,901G-0,294G-38,81G-6,207G-2,788G-29,494G-8,113G-0,001G-2,854G-4,299G-19,419G-6,157G-3,301G-5,801G-22,301G	1.242,1	1.113,3
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	142,39 G	141,54G-1,801G-2,391G-2,343G-1,511G-1,216G-0,804G-0,484G-0,421G-0,375G-0,333G-0,021G-39,853G-9,492G-9,205G-9,062G-7,927G-8,671G-8,533G-7,683G-6,993G-6,239G-7,091G-7,881G	148,41	136,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz Global Investors GmbH Allianz US Large Cap Grow.	1	154,69 G	153,445G-3,899G-4,078G-4,309G-3,705G- 3,401G-2,951G-2,323G-2,72G-2,752G-2,494G- 2,348G-1,973G-0,741G-49,669G-51,44G-0,02G- 0,46G-49,8G-9,09G-7,97G	177,74	147,97
1	Euro 1,13	Euro 1,02	01.03.21		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,24 G	61,149G-1,27G-1,27G-1,27G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,41G-1,41G	61,57	60,83
1	Euro 0,4	Euro 0,45	01.03.21		847505	DE0008475054	Allianz Internat.Rentenfonds	1	48,35 G	48,248G-8,32G-8,32G-8,32G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,42G-8,42G-8,42G-8,42G- 8,42G-8,42G-8,48G-8,48G	48,81	47,91
1	Euro 1,25	Euro 0,94	01.03.21		847506	DE0008475062	All.Vermögensb.Deutschland	1	209,99 G	208,391G-9,431G-9,879G-9,939G-8,816G- 8,828G-8,207G-7,329G-7,657G-6,988G-6,391G- 5,951G-5,106G-5,137G-5,388G-3,411G-4,671G- 4,193G-3,19G-2,569G-3,514G-5,138G-5,94G	216,78	202,57
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	458,42 G	453,995G-6,754G-6,754G-7,305G-6,316- 5,751G-4,717G-3,684G-1,969G-2,668G- 49,373G-9,53G-8,93G-8,216G-5,611G-6,188G- 7,324G-1,407G-4,028G-2,128G-39,836G- 7,113G-6,037G-40,951G-4,265G	516,59	436,04
1	Euro 0,88	Euro 0,22	01.03.21		847509	DE0008475096	Allianz Rohstoffonds	1	87,77 G	87,97G-6,67G-6,41G-6,3G-7,26G-7,17G-7,07G- 6,79G-6,39G-7,71-6,39G-6,39G-6,39G-6,27G- 6,03G-5,84G-4,67G-5,04G-5,05G-4,88G-4,71G- 4,61G-3,96G-4,34G	91,1	81,99
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	69,78 G	69,694G-9,868G-9,918G-9,762G-9,656G- 9,515G-9,328G-9,396G-9,429G-9,433G-9,328G- 9,178G-9,117G-8,689G-8,906G-8,806G-8,344G- 8,172G-7,926G-8,658G-8,764G	73,41	67,93
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	459,93 G	456,963G-6,466G-5,937G-5,937G-5,937G- 3,292G-3,292G-2,823G-2,823G-2,823G-61,4- 52,823G-2,823G-2,344G-2,344G-1,885G- 48,352G-4,15G-6,705G-7,055G-6,087G-4,39G- 3,242G-5,228G-7,394G	532,6	443,24
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	631,75 G	628,93G-32,15G-1,13G-29,03G-6,91G-6,22G- 3,37G-2,61G-2,54G-1,22G-1,81G-1,1G-0,44G- 19,1G-6,97G-7,05G-2,87G-4,78G-4,14G-9,8G- 7,4G-6,26G-7,42G-9,33G	678,81	606,26
1	Euro 0,77	Euro 0,59	01.03.21		847603	DE0008476037	Allianz Europazins	1	54,83 G	54,768G-4,86G-4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,89G-4,89G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G	55,03	54,63
1	Euro 0,36	Euro 0,1	01.03.21		847625	DE0008476250	Kapital Plus	1	71,61 G	71G	74,8	71
1	Euro 0,32	Euro 0,13	01.03.21		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,52 G	45,415G-5,518G-5,518G-5,518G-5,518G- 5,518G-5,518G-5,518G-5,518G-5,518G-5,518G- 5,518G-5,518G-5,518G-5,518G-5,518G-5,518G- 5,518G-5,518G-5,518G-5,518G-5,518G-5,518G- 5,518G	45,56	45,41
12	Euro 0,75	Euro 0,46	01.02.21		847140	DE0008471400	Allianz Rentenfonds	1	86,26 G	86,071G-6,24G-6,24G-6,3G-6,39G-6,39G- 6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G- 6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G- 6,39G-6,39G-6,39G-6,39G	86,71	85,81
1	Euro 1,46	Euro 0,53	01.03.21		847146	DE0008471467	Allianz Global Equity Dividend	1	141,11 G	140,121G-0,58G-0,861G-0,955G-0,723G- 0,536G-0,39G-39,964G-9,871G-9,795G-9,799G- 9,799G-9,63G-9,133G-9,021G-9,041G-8,132G- 8,271G-8,117G-7,683G-7,095G-6,721G-8,05G- 8,63G	150,7	136,72
12	Euro 0,18	Euro 0,1	01.02.21		847191	DE0008471913	Allianz Mobil-Fonds	1	48,75 G	48,687G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G	48,78	48,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,82	Euro 0,37	01.02.21		847192	DE0008471921	Allianz Global Investors GmbH Allianz Flexi Rentenfonds	1	94,82 G	94,678G-4,77G-4,77G-4,87G-4,66G-4,56G- 4,56G-4,46G-4,45G-4,45G-4,45G-4,45G-4,35G- 4,24G-4,15G-4,05G-5,14G-4G-3,99G-3,79G- 4,91G-4,91G-3,77G-3,97G	96,82	93,77
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	375 G	372,808G-4,341G-3,839G-3,373G-1,521G- 1,001G-67,456G-8,821C-8,821-8,125G-8,541G- 8,525G-8,149G-7,614G-6,705G-5,375G-5,025G- 4,881G-2,481G-3,561G-4,421G-2,91G-1,912G- 1,031G-2,981G-4,441G	399,82	361,03
1	Euro 1,57	Euro 0,4	01.03.21		848181	DE0008481813	Allianz Vermögensb. Europa	1	50,51 G	50,261G-0,466G-0,528G-0,472G-0,114G- 0,057G-49,882G-9,705G-9,729G-9,695G- 9,646G-9,599G-9,496G-9,327G-9,214G-9,181G- 8,709G-8,959G-8,928G-8,637G-8,364G-8,693G- 9,113G-9,304G	51,98	48,36
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	176 G	175,607G-5,89G-5,91G-5,91G-4,95G-4,86G- 4,28G-3,71G-4,06G-2,45G-2,28G-2,08G-1,34G- 0,73G-0,73G-69,03G-70,14G-69,96G-9,02G- 8,59G-8,07G-7,81G-8,4G	204,28	167,81
10		Th.			921896	LU0101257581	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Equity	1	18,32 G	18,191G-8,264G-8,264G-8,283G-8,245G- 8,215G-8,194G-8,134G-8,128G-8,116G-8,1G- 8,1G-8,057G-7,979G-7,952G-7,983G-7,785G- 7,84G-7,813G-7,739G-7,652G-7,603G-7,757G- 7,864G	20,65	17,6
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	144,77 G	144,663G-4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-5,08G-5,08G-5,08G- 5,08G	145,57	144,42
10	Euro 1,09	Euro 1,78	15.12.21		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	222,99 G	222,327G-2,54G-2,75G-3,09G-1,8G-1,23G- 0,51G-0,03G-0,27G-19,8G-9,82G-9,7G-9,18G- 8,4G-7,57G-5,14G-7,05G-6,81G-5,26G-4,19G- 2,99G-4,77G-5,72G	228,41	212,99
10		Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	106 G	106,001G-6,001G-6,001G-6,001G-6,001G- 6,001G-6,001G-6,001G-6,001G-6,001G-6,001G- 6,001G-6,001G-6,001G-6,001G-6,001G-6,021G- 6,021G-6,021G-6,021G-6,021G-6,021G-6,021G- 6,021G	106,07	105,55
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	264,01 G	262,348G-3,203G-3,22G-2,618G-0,165G- 59,51G-7,818G-6,013G-6,526G-6,52G-6,261G- 5,895G-4,598G-3,667G-3,511G-4,32G-1,473G- 3,203G-3,12G-1,533G-49,649G-9,21G-51,026G- 2,826G	291,42	249,21
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	342,47 G	341,232G-2,32G-1,161G-0,462G-37,781G- 6,442G-4,373G-2,713G-3,033G-3,004G-2,596G- 2,218G-1,343G-0,12G-28,955G-30,441G- 26,741G-9,479G-9,013G-7,236G-4,6G-4,164G- 6,984G-8,494G	378,01	324,16
10		Th.			A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	127,28 G	125,52G	128,18	124,37
10		Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	222,89 G	221,408G-2,661G-2,661G-2,886G-2,355G- 1,895G-1,899G-1,336G-1,324G-0,156G-0,392G- 0,076-0,076G-19,84G-9,026G-9,892G-20,243G- 18,573G-9,852G-9,172G-8,71G-7,865G-7,307G- 8,544G-9,644G	235,04	217,31
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	272,26 G	269,569G-9,973G-9,659G-9,659G-9,308G- 7,786G-7,786G-7,494G-7,494G-7,494G-7,494G- 7,494G-7,132G-7,132G-6,801G-4,201G-1,608G- 3,332G-2,071G-1,417G-1,499G-0,57G-3,097G- 4,406G	290	260,57
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	473,53 G	471,629G-2,095G-2,095G-3,671G-2,055G- 1,332G-0,461G-69,4G-9,281G-8,662G-9,182G- 8,581G-7,56G-5,697G-4,784G-0,107G-5,367G- 0,139G-58,385G-6,281G-4,625G-8,656G- 61,624G	532,79	454,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Korea Equity	1	9,45 G	9,351G-9,34G-9,35G-9,35G-9,34G-9,33G-9,34G-9,33G-9,33G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,26G-9,27G-9,27G-9,27G-9,27G-9,255G-9,255G	9,98	9,26
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	117,42 G	117,003G-7,238G-7,238G-7,117G-6,88G-6,86G-6,734G-6,463G-6,463G-6,463G-6,463G-6,463G-6,301G-6,181G-6,033G-6,281G-5,464G-4,996G-4,712G-4,593G-4,31G-4,073G-4,499G-4,742G	123,6	114,07
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	118,28 G	117,522G-7,997G-7,997G-7,876G-7,637G-7,617G-7,49G-7,217G-7,217G-7,217G-7,217G-7,217G-7,056G-6,914G-6,767G-7,009G-6,232G-5,739G-5,537G-5,389G-5,001G-4,856G-5,258G-5,503G	124,4	114,86
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	187,05 G	188G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-6,279G-6,079G-6,305G-5,684G-6,21G-6,034G-5,496G-5,172G-4,699G-5,343G-5,556G	204,55	184,7
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	207,44 G	204,93G-5,544G-6,333G-6,375G-6,444G-6,194G-6,194G-5,743G-5,743G-5,968G-5,968G-5,968G-5,968G-5,667G-5,448G-5,696G-4,986G-5,571G-5,571G-4,784G-4,503G-4,245G-4,726G-4,713G	225,81	204,25
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	79,81 G	79,761G-9,851G-9,881G-9,981G-80,081G-0,111G-0,131G-0,051G-79,636G-9,746G-9,831G-9,831G-9,701G-9,541G-9,546G-9,561G-8,366G-8,216G-7,976G-7,901G-7,566G-7,326G-7,806G-7,976G	80,78	77,33
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	579,24 G	575,234G	592,54	572,47
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	38,42 G	38,197G-8,299G-8,387G-8,39G-8,331G-8,356G-8,356G-8,356G-8,367G-8,367G-8,367G-8,394G-8,394G-8,394G-8,394G-8,39G-8,149G-8,133G-8,133G-8,084G-8,084G-8,084G-8,084G	39,69	38,08
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	431,52 G	428,454G-9,769G-9,277G-9,268G-8,719G-8,263G-8,279G-7,734G-7,701G-8,241G-6G-7G-3,205G-3,816G	435,18	411,09
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	152,67 G	150,484G-1,026G-0,436G-0,487G-0,487G-0,487G-0,325G-0,135G-0,176G-0,176G-0,369G-0,377G-0,209G-49,898G-9,875G-50,018G-49,748G-9,8G-9,795G-9,795G-9,368G-9,055G-9,569G-9,74G	153,5	147,86
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	162,4 G	160,574G-0,775G-0,412G-0,38G-0,38G-0,155G-0,333G-0,333G-0,333G-0,508G-0,508G-0,508G-0,68G-0,599G-0,599G-0,109G-59,349G-9,142G-9,125G-9,125G-9,125G-8,922G-8,922G-9,091G	164,68	152,54
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	66,2 G	64,851G-5,076G-5,474G-5,448G-5,448G-5,393G-5,393G-5,426G-5,426G-5,426G-5,5G-5,479G-5,479G-5,501G-5,501G-5,286G-5,176G-5,015G-5,041G-4,892G-4,713G-4,64G-4,64G-4,737G	66,64	61,7
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	13,1 G	12,907G-2,966G-2,986G-2,972G-2,972G-2,936G-2,936G-2,923G-2,923G-2,937G-2,951G-2,951G-2,951G-2,948G-2,948G-2,923G-2,889G-2,846G-2,846G-2,844G-2,829G-2,818G-2,822G-2,85G	13,29	12,29
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	228,03 G	224,264G-5,063G-5,377G-5,377G-5,377G-5,081G-5,331G-5,331G-5,331G-5,579G-5,579G-5,579G-5,82G-5,82G-5,82G-5,017G-3,939G-3,648G-3,625G-3,625G-3,401G-3,134G-3,134G-3,371G	229,66	213,32
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	41,91 G	41,938G-1,756G-1,843G-1,896G-1,729G-1,655G-1,594G-1,453G-1,538G-1,5G-1,503G-1,464G-1,288G-1,127G-0,969G-1,103G-0,669G-0,74G-0,683G-0,461G-0,371G-0,288G-0,696G-0,987G	48,8	40,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Hong Kong Equity	1	246,1 G	243,585G-4,654G-6,09G-5,938G-5,864G-4,998G-4,967G-4,246G-4,272G-4,527G-4,527G-4,812G-4,473G-3,541G-3,688G-4,194G-2,005G-1,185G-0,493G-39,991G-9,358G-9,045G-9,785G-40,041G	249,66	229,1
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	320,05 G	316,111G-7,393G-7,901G-7,901G-7,901G-7,572G-7,572G-7,572G-7,941G-7,941G-8,221G-8,221G-8,561G-8,561G-8,561G-7,261G-6,781G-6,437G-6,539G-6,119G-6,119G-5,561G-5,528G-5,528G	326,52	313,05
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,37 G	4,337G-4,359G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,35G-4,35G-4,35G-4,33G-4,351G-4,34G-4,34G-4,338G-4,338G-4,306G-4,306G-4,306G	4,47	4,29
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	91,53 G	91,68G-1,91G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,54G-1,54G-1,54G-1,54G	91,99	91,4
10		Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	12,91 G	12,818G-2,876G-2,934G-2,927G-2,79G-2,813G-2,765G-2,715G-2,725G-2,7G-2,699G-2,677G-2,659G-2,609G-2,585G-2,586G-2,448G-2,534G-2,515G-2,44G-2,337G-2,317G-2,447G-2,506G	13,59	12,32
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	40,22 G	40G-0,08G-0,03G-0,03G-0,03G-39,98G-9,98G-9,98G-9,98G-40,03G-0,03G-0,03G-0,03G-39,652G-9,73G-9,38G-9,47G-9,5-9,37G-9,31G-8,93G-8,75G-9,04G-9,27G	43,61	38,75
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	40,72 G	40,56G-0,63G-0,64G-0,67G-0,54G-0,5G-0,44G-0,32G-0,37G-0,32G-0,33G-0,33G-0,23G-0,07G-0G-0,04G-0G-0G-0G-39,29G-9,12G-9,54G-9,76G	44,52	39,12
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,09 G	12,041G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,11G-2,11G-2,11G-2,11G	12,16	12
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,82 G	45,774G-5,825G-5,825G-5,825G-5,825G-5,825G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G	45,87	45,76
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	49,64 G	49,406G-9,5G-9,45G-9,45G-9,45G-9,33G-9,33G-9,33G-9,33G-9,33G-9,28G-9,28G-9,28G-9,1G-8,91G-9G-8,95G-8,89G-9,02G-8,97G-9,12G-9,21G	51,33	48,89
1	Euro 1,19	Euro 1,13	15.04.21		A0F416	LU0224473941	Allianz Stiftsfsds.Nachhaltgk.	1	55,49 G	55,391G-5,458G-5,458G-5,516G-5,401G-5,392G-5,392G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,278G-5,223G-5,223G-5,111G-5,167G-5,167G-5,111G-5,056G-4,998G-5,109G-5,165G	56,54	55
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	363,64 G	362,664G-3,225G-3,062G-1,939G-58,984G-8,154G-5,59G-4,54G-4,906G-4,711G-4,051G-2,977G-2,673G-0,071G-0,144G-45,13G-8,155G-7,598G-5,059G-2,656G-1,872G-5,108G-7,216G	418,88	341,87
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	387,65 G	386,666G-7,212G-7,038G-5,84G-2,69G-1,805G-79,071G-7,951G-8,342G-8,133G-7,43G-6,285G-4,696G-3,186G-3,264G-67,484G-71,148G-0,554G-67,847G-5,285G-4,449G-7,899G-70,147G	446,81	364,45
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	347,09 G	345,691G-6,38G-6,74G-6,74G-5,3G-5,03G-3,86G-3,08G-3,27G-2,85G-2,39G-2,39G-2,01G-0,57G-39,46G-9,46G-6,57G-8,52G-8,08G-6,38G-29,71G-8,94G-31,03G-2,32G	400,57	328,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth	1	279,84 G	278,832G-9,293G-9,843G-9,962G-8,032G- 7,795G-6,845G-6,014G-6,607G-5,954G-5,954G- 5,746G-5,123G-4,129G-3,223G-0,077G-2,452G- 2,007G-0,226G-64,755G-4,199G-6,512G- 7,507G	314,58	264,2
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	304,08 G	303,172G-3,466G-3,311G-3,127G-1,279G- 0,255G-299,095G-8,27G-8,285G-8,071G- 8,376G-7,857G-7,033G-6,253G-5,245G-5,122G- 2,816G-5,122G-4,741G-3,629G-87,776G- 7,013G-9,558G-90,672G	340,56	287,01
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	159 G	158,091G-8,341G-8,341G-8,361G-8,191G- 7,101G-7,111G-6,931G-6,931G-7,131G-7,131G- 7,131G-6,971G-6,771G-6,641G-7,001G-6,491G- 5,931G-5,801G-5,641G-8,089-5,221G-5,041G- 5,391G-5,781G	168,6	155,04
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	178,53 G	175,932G	189,16	175,93
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	124,65 G	124,03G-4,218G-4,5-4,218G-4,218G-4,092G- 3,762G-3,762G-3,638G-3,638G-3,638G-3,638G- 3,638G-3,512G-3,512G-4,5-3,512G-2,944G- 2,558G-2,824G-2,821G-0,83G-0,19G-19,67G- 21,829G-2,078G	135,01	119,67
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	93,26 G	93,07G-3,56G-3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G	93,56	92,36
10		Th.			A1JFWD	LU0604768290	AGIF-All.Gl.Metals+Mining	1	761,55 G	765,351G-54,667G-1,963G-1,869G-48,599G- 55,671G-4,881G-2,221G-1,401G-37,237G- 7,237G-6,455G-5,078G-3,732G-2,2G-12,113G- 20,123G-16,243G-6,931G-22,461G-19,247G- 25,425G-9,262G	793,82	711,81
10		Th.			A1JFWE	LU0604766674	AGIF-All.Gl.Metals+Mining	1	69,19 G	68,463G-8,565G-8,319G-8,311G-8,013G-8,43G- 7,223G-7,052G-5,181G-5,142C-5,142-5,913G- 5,559G-5,621G-5,633G-5,34G-5,902G-6,191G	71,8	64,7
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	62,17 G	62G-2G-2,17G-2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,31G- 2,31G-2,31G-2,31G	63,66	60,75
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,26 G	6,271G-6,271G-6,271G-6,271G-6,271G-6,26G- 6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,28G-6,285G-6,291G- 6,291G-6,291G-6,291G-6,28G-6,28G	6,45	6,1
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	215,38 G	214,316G-4,877G-5,06G-5,276G-3,833G- 3,833G-3,112G-2,323G-2,514G-2,334G-2,12G- 1,429G-0,856G-0,104G-0,125G-0,35G-7,177G- 8,276G-8,007G-7,13G-6,45G-5,983G-7,269G- 8,276G	232,31	205,98
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	90,83 G	90,836G	91,05	90,77
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.Gl.Metals+Mining	1	62,41 G	62,011G-2,12G-1,81G-1,82G-1,59G-1,36G- 1,43G-1,22G-1,16G-1,17G-1,1G-0,98G-0,83G- 0,75G-59,73G-60,09G-59,97G-9,97G-9,86G- 9,81G-60,06G-0,24G	64,66	58,77
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	905,13 G	904,175G-5,168G-5,168G-5,168G-5,168G- 5,168G-5,168G-5,168G-5,168G-5,168G-5,168G- 5,168G-5,168G-5,168G-5,168G-5,168G-5,168G- 5,168G-5,168G-5,168G-5,168G-5,168G-5,168G- 5,168G	905,48	904,04
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	115 G	114,67G-5,1G-4,97G-4,97G-4,97G-4,97G- 4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G- 4,97G-4,97G-4,97G-4,67G-4,67G-4,671G- 4,671G-4,24G-4,24G-4,24G-4,24G	115,94	114,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0RK19	LU0396098781	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Multi Inco.Plus	1	14,99 G	14,818G-4,891G-4,891G-4,891G-4,891G-4,875G-4,875G-4,875G-4,875G-4,896G-4,896G-4,896G-4,896G-4,896G-4,896G-4,972G-4,972G-4,972G-4,965G-4,965G-4,965G	15,32	14,23
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	128,48 G	128,114G-8,344G-8,481G-8,468G-7,778G-7,561G-7,188G-6,877G-6,853G-6,853G-6,766G-6,617G-6,088G-5,772G-5,586G-4,579G-5,381G-5,225G-4,393G-3,788G-3,589G-4,535G-5,021G	131,81	123,59
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	286,23 G	285,706G-6,103G-6,41G-6,053G-4,452G-4,168G-3,167G-2,283G-2,483G-2,216G-2,216G-1,883G-1,499G-1,576G-79,681G-8,065G-9,487G-9,036G-7,461G-6,086G-5,777G-7,77G-8,808G	294,03	275,78
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	262,19 G	261,44G-1,832G-2,187G-2,161G-0,755G-0,425G-59,552G-8,918G-9,425G-8,867G-8,867G-8,69G-8,386G-7,309G-6,663G-6,384G-4,231G-5,865G-5,625G-3,851G-2,714G-2,181G-4,111G-4,974G	268,95	252,18
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	103,93 G	103,801G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-4,1G-4,1G-4,101G-4,101G-4,101G-4,101G-4,101G-4,101G	104,55	103,5
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	93,68 G	93,539G-3,668G-3,769G-3,652G-3,129G-3,036G-2,709G-2,481G-2,486G-2,399G-2,399G-2,29G-2,165G-2,532G-1,571G-0,901G-1,503G-1,355G-0,841G-0,392G-0,291G-0,942G-1,281G	96,2	90,29
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	201,65 G	197,625G	218	197,63
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	220,11 G	219,268G-9,918G-20,142G-19,868G-8,329G-7,961G-6,974G-6,086G-6,204G-5,92G-5,886G-5,032G-4,532G-3,565G-3,61G-3,544G-9,061G-10,696G-0,333G-8,989G-7,631G-7,299G-9,017G-10,207G	255,1	207,3
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	171,93 G	170,46G-1,241G-1,241G-1,257G-0,467G-0,309G-69,637G-9,049G-9,242G-9,239G-9,025G-8,344G-7,957G-7,177G-7,182G-7,624G-6,432G-7,801G-7,37G-6,659G-6,27G-5,735G-7,435G-8,615G	189,62	165,74
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	153,47 G	152,83G-3,15G-3,15G-3,21G-2,87G-2,7G-2,55G-2,21G-2,21G-2,22G-2,22G-1,9G-1,58G-1,32G-1,15G-3,41-0,09G-1,18G-0,85G-0,37G-49,83G-9,45G-50,45G-1,22G	161,19	149,45
10		Th.	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	156,78 G	155G-6,514G-6,514G-6,717G-6,519G-6,519G-6,519G-6,519G-6,519G-6,519G-6,519G-4,946G-4,614G-4,822G-4,913G-4,913G-4,913G-4,417G-4,01G-4,01G-4,01G-4,207G	163,57	154,01
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	205 G	200G-195,872	219,14	195,87
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	249,49	242,914-1,5-4-29,981-8-37,177	291,16	228
10		Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	236,79 G	235G-20,56	280,48	220,56
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	128,21 G	127,583G-7,632G-7,821G-8,291G-7,85G-7,621G-7,566G-7,144G-7,031G-7,083G-6,986G-6,875G-6,581G-6,23G-5,935G-5,841G-4,975G-5,001G-5,421G-3,43G-3,097G-2,4G-3,111G-3,48G	137,61	122,4
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	45,26 G	45,183G-5,26G-5,26G-5,26G-5,26G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	45,72	45,1
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	42,45 G	42,447G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	42,57	42,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,3	Euro 0,3	24.11.21		984734	DE0009847343	Ampega Investment GmbH terrAssisi Aktien I AMI	1	44,8 G	44,706G-5,046G-5,05G-4,971G-4,732G-4,691G-4,537G-4,428G-4,407G-4,134G-4,134G-4,027G-3,977G-4,123G-4,123G-4,074G-3,795G-3,91G-3,902G-3,668G-3,543G-3,502G-3,717G-3,873G	48,8	43,5
1		Euro 0,47	30.04.18		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	213,5 G	212,7G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	216,5	211,38
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	137,72 G	137,591G-7,801G-7,801G-7,801G-7,611G-7,781G-40,5-37	140,5	126,4
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	160,33 G	160,27G-1,17G-1,41G-1,41G-0,92G-0,92G-0,92G-0,43G-0,25G-0,25G-0,25G-0,25G-0,25G-59,88G-9,56G-9,56G-8,89G-8,6G-6,96G-6,48G-6,27G-6,06G-7,4G-7,73G	175,32	156,06
1	Euro 2,35	Euro 2,24	10.03.21		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	122,9 G	122,411G-2,87G	123,73	122,41
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	68,14 G	67,561G-7,662G-7,577G-7,577G-7,577G-7,205G-7,205G-7,133G-7,133G-7,133G-7,133G-7,133G-7,133G-7,062G-7,062G-7,062G-6,507G-6,622G-6,901G-6,652G-6,537G-6,332G-6,162G-6,67G	72,19	66,16
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	154,69 G	153,447G-4,451G-4,451G-4,625G-4,223G-4,055G-4,052G-3,722G-3,718G-2,858G-2,864G-2,864G-2,688G-2,291G-2,897G-2,92G-2,059G-1,572G-1,204G-0,879G-0,316G-49,997G-50,881G-1,386G	164,36	150
4		Th.			A0REJ2	FR0010688192	Amundi Asset Management Amundi ETF MSCI Eur.Healthcare	1	335 G	333,8G-4,5G-1,75G-0,1G-0,8G-29,8G-3,85G-3,6G	356,85	323,6
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	337,45 G	340,65G-36,6G-5,5G-5G-3,3G-0,85G-28,45G-4,8G-4,8G	356	324,8
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	281,5 G	280,6G-2,15G-79,85G-8,5G-8,55G-7,6G-6,35G-1,75G-2,5G-69,4G-71,8G-5,6	294,75	269,4
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	225,3 G	225,6G-6,8G-5,15G-4,2G-4,1G-2,5G-19,85G-9,9G-7,2G-8,85G	231,35	217,2
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	188,8 G	189,52G-7,74G-7,54G-3,76G-4,28G	193,04	183,76
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	85,86 G	86G-5,26G-5,02G-4,42-2,78G-2,97G-2,43G	90,31	81,58
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	136,52 G	137,4G-7,4-7,4G-7,16-6,2G-5,22G-4,62G-3,4G-3,96G-2,18G-3,4G	140,7	132,18
7		Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	166,85 G	166,94G-6,955G-6,97G-6,96G-6,955G-6,95G-6,965G-6,985G-6,965G-6,955G-6,205G	167,16	166,21
7		Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	202,63 G	202,64G-2,93G-2,97G-2,92G-2,89G-2,89G-2,94G-3,01G-2,95G-2,71G-2,71G	203,39	201,38
7		Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	241,09 G	239,86G-41,63G-1,68G-1,58G-1,5G-1,49G-1,58G-1,74G-1,6G-1,37G-0,71G	242,46	235,52
7		Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	274,51 G	274,5G-5,89G-5,93G-5,71G-5,55G-5,53G-5,73G-5,64G-5,25G-5,25G	277,26	273,37
7		Th.			A0RNWA	FR0010754143	Am.ETF G.B.EMTS B.IG 10-15 DR	1	310,57 G	310,58G-1,6G-2,34G-2,41G-2,03G-1,78G-1,73G-1,96G-1,84G-1,37G-1,41G	314,2	308,54
7		Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	115,76 G	115,76G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,775G-5,635G-5,635G	115,84	115,51
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	246,49 G	246,5G-6,71G-7,23-7,07G-7,23G-7,04G-6,75G-6,57G-6,8G-6,93G-6,74G-6,71G-6,71G	249,69	245,74
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	427,9 G	427,6G-6,7G-4,65G-4,05G-2,8G-0,35G-15,5G-5,45G-3,15G	463,65	413,15
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	4.011,5 G	3974,5G-65G-54G-18G-9G-724G-630G-726,5G	4.806	3.630
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	8,81 G	8,818G-8,798G-8,883G-8,944G-8,988G-9,044G-9,093G-9,128G	9,13	8,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	Amundi Deutschland GmbH VPV-Spezial Amundi	1	110,34 G	109,776G-9,98G-10,07G-0,16G-9,65G-9,41G-9,15G-9,03G-9,03G-8,93G-8,93G-8,8G-8,68G-8,44G-8,07G-8,07G-7,14G-7,84G-7,69G-7,09G-6,77G-6,64G-7,22G-7,65G	112,58	106,64
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	53,12 G	52,941G-3,06G-3,06G-3,11G-3,11G-3,17G-3,17G-3,17G-3,17G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	53,46	52,89
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	71,45 G	71,041G-1,051G-0,991G-0,991G-0,991G-0,921G-0,921G-0,921G-0,841G-0,841G-0,841G-0,841G-0,841G-0,771G-0,771G-0,771G-0,191G-69,741G-9,991G-9,821G-9,661G-9,621G-70,071G-0,311G	74,56	69,62
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	73,35 G	73,031G-3,031G-2,991G-2,991G-2,991G-2,991G-2,921G-2,921G-2,921G-2,921G-2,921G-2,921G-2,841G-2,841G-2,841G-2,461G-2,131G-2,311G-2,151G-2,061G-1,861G-1,771G-2,141G-2,291G	76,29	71,77
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	65,11 G	64,924G-5G-5G-5G-4,923G-4,809G-4,809G-4,739G-4,739G-4,739G-4,739G-4,739G-4,669G-4,669G-4,592G-4,526G-4,526G-4,526G-4,526G-4,526G-4,526G-4,526G-4,526G	66,85	64,53
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	66,32 G	66,16G-6,32G-6,32G-6,32G-6,19G-6,19G-6,19G-6,07G-6,07G-6,07G-6,07G-6,07G-5,99G-5,92G-5,92G-5,78G-5,78G-5,78G-5,58G-5,51G-5,44G-5,58G-5,65G	68,32	65,44
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	68,3 G	68,001G-8,011G-7,971G-7,971G-7,971G-7,971G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,841G-7,841G-7,841G-7,121G-7,301G-7,171G-7,041G-7,051G-7,331G-7,541G	70,49	67,04
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	70,04 G	69,651G-9,661G-9,871G-9,871G-9,871G-9,871G-9,871G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,801G-9,501G-9,361G-9,421G-9,341G-9,271G-9,251G-9,091G-9,241G-9,391G	72,1	69,09
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	68,51 G	68,459G-8,384G-8,288G-8,288G-8,215G-8,045G-7,97G-7,896G-7,823G-7,701G-7,623G-7,623G-7,623G-7,538G-7,462G-7,381G-7,225G-7,308G-7,308G-7,241G-7,241G-7,241G-7,241G-7,314G	71,12	67,23
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	69,38 G	69,26G-9,43G-9,24G-9,24G-9,24G-9,17G-9,17G-9,1G-9,03G-9,03G-9,03G-9,03G-9,03G-8,95G-8,81G-8,71G-8,36G-8,57G-8,41G-8,25G-8,1G-7,97G-8,33G-8,4G	72,18	67,97
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	219,86 G	218,802G-9,66G-20,014G-0,295G-19,093G-8,841G-8,238G-7,377G-7,321G-7,303G-7,049G-6,802G-6,368G-5,481G-5,033G-4,641G-2,762G-3,741G-3,851G-1,914G-1,221G-0,501G-2,026G-3,332G	233,73	210,5
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	64,8 G	64,424G-4,52G-4,45G-4,45G-4,45G-4,33G-4,33G-4,33G-4,26G-4,26G-4,26G-4,26G-4,26G-4,2G-4,2G-4,2G-4,07G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	67,37	64,07
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	99,98 G	99,85G-100G-99,93G-9,93G-9,83G-101,02G-1,03G-1,05G-1,02G-1,03G-1,04G-1,04G-1,05G-0,87G-0,87G-0,42C-0,42-0,15G-0,27G-0,2G-99,06G-8,91G-8,69G-9,06G-9,16G	103,88	98,69
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	170 G	168,168G-7,4G-7,78G-7,97G-7,59G-7,12G-6,48G-5,86G-6,24G-6,2G-5,99G-5,64G-5,09G-4,25G-3,4G-4,87G-2,43G-3,33G-2,43G-1,73G-0,47G-59,77G-62,48G-3,42-3,97G	199,63	159,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		977973	DE0009779736	Amundi Deutschland GmbH Amundi Top World	1	211,46 G	210,273G-0,729G-0,721G-1,293G-0,812G-0,56G-0,287G-9,609G-9,321G-9,303G-9,401G-9,256G-8,819G-8,118G-7,946G-7,961G-6,277G-6,701G-6,599G-5,036G-4,29G-3,611G-5,341G-6,313G	219,12	203,61
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	136,23 G	134,481G-4,69G-4,69G-4,83G-4,5G-3,93G-3,93G-3,63G-3,5G-3,51G-3,51G-3,36G-3,36G-3,22G-2,95G-2,18G-29,49G-31G-0,57G-0,34G-0,19G-29,57G-30,69G-1,03G	140,4	126,56
1	Euro 1,1	Euro 0,43	17.02.20		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	58,59 G	58,182G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,342G-8,342G-8,342G-8,342G	59,77	58,16
7		Th.			A1KA34	LU0755949848	Amundi Luxembourg S.A. Am.Fds-AF Europ. Equity Cons.	1	194,78 G	193,772G	202,93	193,77
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	225,56 G	225,105G-5,478G-4,92G-4,716G-2,978G-2,628G-1,724G-0,384G-0,411G-0,567G-0,346G-0,12G-19,636G-8,893G-8,145G-6,73G-7,182G-6,962G-6,682G-5,363G-5,02G-6,84G-7,75G	237,4	215,02
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	185,19 G	186,695G-7,843G-7,578G-7,677G-6,936G-6,748G-6,78G-6,284G-6,301G-4,526G-4,723G-4,487G-4,268G-3,651G-5,092G-5,385G-3,999G-4,361G-3,836G-3,461G-2,821G-2,408G-3,537G-4,32G	192,85	182,41
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,77 G	25,802G-5,85G-5,85G-5,81G-5,84G-5,82G-5,82G-5,84G-5,84G-5,84G-5,86G-5,86G-5,86G-5,89G-5,89G-5,89G-5,84G-5,84G-5,84G-5,84G-5,84G-5,79G-5,79G	26,21	25,53
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	35,18 G	34,721G-4,825G-4,825G-4,79G-4,79G-4,79G-4,79G-4,79G-4,797G-4,797G-4,797G-4,797G-4,836G-4,823G-4,823G-4,823G-4,709G-4,679G-4,679G-4,699G-4,699G-4,541G-4,553G-4,511G	35,69	34,26
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	170,67 G	171,231G-1,231G-1,271G-1,161G-1,361G-1,071G-1,251G-1,251G-1,251G-1,451G-1,451G-1,451G-1,631G-1,531G-1,711G-1,711G-1,711G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G	174,95	170
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	82,86 G	82,636G-3,239G-3,239G-3,239G-3,239G-3,145G-3,145G-3,263G-3,263G-2,788G-2,882G-2,882G-2,882G-3,418G-3,743G-3,915G-3,528G-3,849G-3,937G-4,022G-4,108G-3,72G-3,638G	84,11	80,51
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	218,76 G	218,27G-8,3G-8,99G-8,95G-8,95G-8,81G-8,81G-8,81G-8,81G-9,1G-9,33G-9,33G-9,33G-9,32G-9,55G-9,55G-9,55G-9,1G-9,051G-9,051G-9,051G-9,051G-9,051G-8,77G	223,05	216,15
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	111,39 G	111,461G-1,75G-1,771G-1,881G-1,55G-1,395G-1,307G-0,97G-1,036G-1,189G-1,189G-1,043G-1,043G-0,661G-0,667G-0,787G-0,03G-0,397G-0,113G-9,398G-9,071G-8,796G-9,408G-9,625G	115,06	108,8
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	301,74 G	295,665G-4,81G-3,552G-1,397G-2,335G-3,133G-1,776G-1,416G-2,015G-1,716G-2,015G-1,995G-1,656G-1,157G-0,858G-1,816G-89,42G-9,161G-7,923G-7,764G-6,147G-5,329G-6,566G-7,544G	314,73	285,33
7	US\$ 2,64	US\$ 3,78	14.09.21		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	322,57 G	320,99G	322,57	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	382,25 G	380,37G	382,25	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	74,48 G	74,119G-4,25G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,24G-4,24G-4,24G-4,24G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	75,53	74,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			635297	LU0068578508	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	7.485,95 G	7439,221G-75,208G-5,208G-85,043G-5,043G-75,346G-65,673G-47,647G-0,049G-0,049G-0,049G-33,415G-25,517G-0,879G-1,501G-386,56G-43,238G-56,745G-6,745G-29,474G-10,797G-276,003G-321,394G-51,11G	7.658,78	7.276
1	Euro 0,95	Euro 0,29	16.02.21		534304	LU0149168907	Amundi Total Return	1	48,36 G	48,22G	48,89	48,22
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	28,24 G	28,218G-8,34G-8,33G-8,33G-8,27G-8,3G-8,3G-8,21G-8,21G-8,18G-8,21G-8,21G-8,15G-8,05G-7,88G-8G-7,94G-7,94G-7,91G-7,94G-8,02G-8,02G	28,49	26,72
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	105,39 G	105,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,95G-5,95G-5,95G-5,95G	105,95	104,56
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	117,18 G	117,005G-7,182G-7,182G-7,182G-7,182G-7,182G-7,182G-7,182G-7,182G-7,618G-7,182G-7,182G-7,182G-7,182G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G	117,81	116,1
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	54,7 G	54,384G-4,488G-4,21G-4,018G-3,968G-3,804G-3,196G-3,042G-2,498G-2,758G	55,98	52,5
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	60,8 G	61G-1,09G-0,86G-0,71G-0,68G-0,56G-59,42G-9,41G-9,07G-9,21G	65,47	59,07
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	86,13 G	85,81G-5,88G-5,54G-5,18G-5,21G-5,14G-4,81G-4,22G-3G-2,25G-2,95G	94,01	82,25
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	53,68 G	53,766G-4,07G-4,054G-4,054G-4,054G-4,132G-4,156G-4,156G-4,198G-4,092G-3,824G-3,758G	54,37	53,08
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	50,33 G	50,336G-0,454G-0,542G-0,55G-0,512G-0,476G-0,468G-0,498G-0,522G-0,488G-0,394G-0,408G	50,72	50,11
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	49,84 G	49,786G-9,925G-9,959G-9,957G-9,935G-9,91G-9,887G-9,918G-9,899G-9,899G-9,859G-9,763G	50,33	49,66
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	53,33 G	53,3G-3,776G-3,796G-3,81G-3,786G-3,812G-3,816G-3,858G-3,826G-3,768G	54,09	52,89
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	75,42 G	75,346G-5,27G-4,924G-4,554G-4,534G-4,464G-4,496G-3,71G-2,992G-2,804G-2,248G-2,55G	81,23	72,25
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	58,92 G	58,94G-8,51G-8,21G-8,21G-8,08G-7,83G-7,53G-6,95G-7,09G-6,52G	61,62	56,52
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	72,41 G	72,15G-2,62G-2,38G-2,22G-2,25G-2,23G-2,12G-0,86G-1,17G-0,83G	77,79	70,83
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	63,39 G	65G-4,75G-4,51G-4,5G-4,34G-3,68G-3,68G-4,171G-4,171G	69,93	63,39
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	372 G	371,2G-1,6G-69,45G-7,45G-7,55G-7,25G-5,5G-3,35G-59,75G-9,15G-4,95G-8,55G-8,35-64,65	407	354,95
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	525,2 G	523,8G-3G-0,8G-1G-0,5G-19,1G-0,9G-4,2G-7G	557,5	504,2
10					A2DR4M	LU1602144906	AIS-Am.Idx MSCI PAC.EX JP SRI	1	605,6 G	604,6G-7,5G-6G-4,4G-597,1G-1,3G-1,6G-82,7G	633,9	582,7
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	232,52 G	233,25G-3,75G-2,72G-1,94G-1,82G-1,6G-1,48G-0,85G-29,6G-9,26G-6,66G-8,07G	244,56	226,66
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	260,45 G	260,4G-1,65G-59,1G-8,25G-7,65G-6,5G-5,1G-2,3G-3,3G-0,2G-2,2G	270,85	250,2
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	223,4 G	222,4G-3G-2,4G-1,8G-1,7G-1,9G-1,5G-19,35G-6,7G-7,75G-4,95G-7,6G	240,65	214,95
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	207,35 G	206,45G-7,9G-6,15G-4,55G-4,35-4,5G-3,25G-1,3G-198,2G-9,18G-7,18G-9G	232	197,18
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	289,7 G	289,9G-90,25G-87,75G-6,3G-5,55G-4,4G-2,85G-0G-0,85G-77,2G-9,65G	302,7	277,2
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	557 G	557G-6G-48,9G-4,5G-1,6G-39,1G-6,7G-3,2G-5,9G-26,8G-32,4G	610,6	526,8
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	219,15 G	219,05G-9,9G-8,7G-7,75G-7,65G-7,5G-6,95G-5,2G-0,55G-2,7G-0,15G-1,6G	230,9	210,15
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	74,01 G	73,652G-3,744G-3,124G-3,144G-3,088G-2,88G-2,364G-1,512G-0,572G	80,37	70,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H576	LU1681049109	Amundi Luxembourg S.A. AIS-Amundi S&P 500 U.ETF	1	111,57 G	110,795G-0,57G-0,05G-9,855G-9,505G-7,555G-7,255G-7,56G	120,71	107,26
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	144,86 G	143,66-3,18G-2,26G-1,94G-36,12G-6,26-6,08-8,7G	164,18	136,08
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	364,4 G	360,95G-1,05G-59,7G-7,15G-7,4G-48,45G-1,55G-8,55G	411,2	341,55
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	412,6 G	411,65G-2,8G-9,35G-7,6G-6,75G-5,75G-3,55G-399,6G-9,65G-3,9G-6,35G	438,35	393,9
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	496,62 G	494,57G-3G-0,98G-1,23G-79,95G-8,4G	543,3	478,4
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	122,16 G	122,16G-2,46G-1,6G-1,3G-1,34G-0,9G-0,42G-19,5G-7,74G-9G	129,42	117,74
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	756,4 G	735,3G-29,4G-9,8G-9G-6,8G-4,3G-12,3G-2,5G	787,8	712,3
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	278,3 G	277,15G-7,8G-7,65G-7,35G-7,55G-7G-6,2G-3,65G-69,4G-71,05G	282,4	259,5
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	299,55 G	297,9G-301,05G-299,45G-6G-0,8G-87,5G-2,2G-5,55G	318,8	282,2
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	148,28 G	148,28G-9,44G-8,54G-8,28G-7,82G-7,6G-7,06G-5,64G-6,1G-4,24G-5,38G	151,84	144,18
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	446,7 G	445,6G-5,85G-4,05G-1,8G-1,65G-0,25G-37,45G-18,05G-32,25G-28,85G-30,45G	484,25	418,05
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EUROMTS B.I.UEDR	1	246,73 G	246,72G-7,47G-7,66G-7,66G-7,78G-7,6G-7,6G-7,6G-7,74G-7,64G-7,11G-7,11G	248,72	245,41
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	225,53 G	225,62G-5,9G-6,12G-6,12G-6,12G-5,89G-5,89G-5,89G-5,89G-5,47G-5,47G	227,74	224,65
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	107,22 G	107,26G-6,38G-5,84G-5,84G-5,12G-4,54G-3,54G-3,8G-2,56G	112,52	102,56
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	285,75 G	285,85G-6G-5,1G-4,15G-2,65G-78,55G-3G-6,3G-4,2G-4,65G	298,3	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	239,29 G	239,52G-9,52G-9,52G-9,06G-9,1G-9,1G-8,62G-8,12G-8,38G-8,07G-7,09G	242	237,09
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	254,9 G	253,95G-2,85G-1,45G-1,45G-48,1G-6,15G-5,55G	290,05	245,55
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	114,23 G	114,23G-4,26G-4,27G-4,27G-4,27G-4,28G-4,28G-4,28G-4,285G-4,285G-4,255G-4,255G	114,36	114,02
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	100,47 G	100,28G-0,43G-0,43G-0,43G-0,43G-0,505G-0,505G-0,505G-0,505G-0,465G-0,465G	100,56	100,16
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	154,12 G	154,66G-5,18G-4,5G-4G-3,9G-3,8G-3,68G-2,44G-2,2G-0,18G-0,96G	161,76	150,18
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	184,96 G	185,28G-5,66G-4,74G-4,04G-4,24G-3,94G-3G-2,36G-2,3G-79,78G-80,8G	197,5	179,78
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	421,9 G	422,45G-19,6G-7,95G-8,35G-5,3G-4,25G-0,95G-2,65G-8,4G-10,85G	446,75	408,4
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	252,69 G	252,64G-3,49G-3,72G-3,72G-3,8G-3,54G-3,54G-3,54G-3,69G-3,52G-2,95G-2,65G	254,72	251,61
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	231,53 G	231,73G-2,17G-2,17G-2,06G-1,82G-1,82G-1,82G-1,94G-1,81G	232,48	226,58
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	237,67 G	237,68G-8,15G-8,63G-8,72G-8,56G-8,42G-8,39G-8,6G-8,67G-8,53G-8,31G-8,43G	239,47	231,29
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	5,07 G	5,0296G-5,0236G-5,0402G-5,0178G-5,0012G-4,9911G-4,9825G-4,91-4,8539G-4,8909G-4,9241	5,19	4,85
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	5,05 G	5,039G-5,01G-4,99G-4,97G-4,97G-4,97G-4,95G-4,94G-4,897-4,863G	5,16	4,86
10					A2H58M	LU1681040066	AIS-Amundi Euro Corp.Fin.ESG U	1	137,05 G	137,165G-7,235G-7,205G-7,14G-7,065G-7,04G-7,04G-7,085G-7,075G-7,065G-7,105G	138,1	136,56
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	11,93 G	12,028G-1,91G-1,884G-1,892G-1,848G-1,632G-1,632G-1,548G-1,562G	12,16	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	37,28 G	37,12G-6,955G-6,865G-6,855G-6,73G-6,655G-6,345G-6,225G-6G	38,24	36
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	252,99 G	253,8G-4,23G-3,02G-2,08G-1,8G-1,56G-49,66G-9,53G-6,36G-7,41G	270,23	246,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59C	LU1681040900	Amundi Luxembourg S.A. AIS-Am.FLOAT.RATE DL CORP.ESG	1	98,51 G	98,21G-8,836G-8,714G-8,714G-8,714G-8,9G-8,9G-8,9G-8,976G-8,744G-8,758G-8,264G	99,1	97,1
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,69 G	49,532G-9,746G-9,746G-9,746G-9,746G-9,787G-9,787G-9,787G-9,782G-9,782G-9,757G-9,571G	49,85	49,26
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	15,98 G	15,979G-6,027G-6,028G-6,028G-6,0385G-6,033G-6,0265G-6,0265G-6,0085G-6,0085G-5,9745G-5,9745G	16,13	15,93
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	50,99 G	50,97G-1,13G-0,57G-0,3G-0,3G-0,17G-49,945G-9,705G-9,235G-9,465G-8,605G-9,19G	53,85	48,61
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	97,97 G	98G-7,09G-6,47G-6,45G-5,6G-4,74G-4,98G-3,67G	105,64	93,67
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	87,93 G	87,92G-8G-7G-6,4G-5,72G-5,22G-4,77G-3,4G-4,19G	95,77	83,4
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	108,02 G	108G-7,3G-6,9G-6,78G-6,2G-5,46G-4,56G-3,24G-4,16G	113,54	103,24
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	68,69 G	69,98G-9,03G-9,1G-8,94G-8,56G-7,3G-7,53G-6,291G-6,291G	73,32	66,29
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	98,17 G	98,21G-8,44G-7,58G-7,01G-7,06G-6,83G-6,37G-5,74G-4,64G-5,03G-3,91G-4,5G	102,52	93,91
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	65,97 G	65,95G-6,16G-5,57G-5,21G-5,22G-5,05G-4,76G-4,33G-3,61G-3,78G-3,08G-3,6G	68,89	63,08
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	408,96 G	407,19-6,46-6,06G-6,06-4,11G-3,54-398,53-5,37G-4,89G-1,63G-3,83G-4,12-5,11	440,14	391,63
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	53,25 G	53,37G-3,568G-3,614G-3,634G-3,62G-3,608G-3,584G-3,596G-3,522G-3,45G-3,348G-2,884G	54,51	52,29
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	82 G	81,85G-0,97G-0,93-0,16G-79,15G-9,14G-8,22G-9,08G	89,16	78,22
10					A2JSDB	LU1861136247	AIS-Amundi INDEX MSCI USA SRI	1	90,18 G	89,87G-90,08G-89,69G-9,31G-8,52G-7,22G-7,14G-7,28G	98,41	87,14
10					A2JSDC	LU1861137484	AIS-Amundi Idx MSCI Eur.SRI	1	73,69 G	73,71G-2,94G-2,61G-2,65G-2,22G-1,9G-1,15G-1,42G-0,53G-1,1G-2,68	78,29	70,53
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM.MARKETS SRI	1	56,09 G	55,74G-5,91G-5,65G-5,44G-5,37G-4,5G-4,34G-3,74G-4,21G	57,21	53,74
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	82,2 G	81,84G-1,88G-1,52G-1,17G-1,11G-0,71G-0,2G-79,38G-9,3G	89,83	79,3
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	48,73 G	48,778G-8,877G-8,856G-8,851G-8,916G-8,95G-8,917G-8,918G-8,929G	49,7	48,11
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	64,91 G	64,61G-4,62G-4,49G-4,21G-4,1G-3,88G-3,33G-2,09G-2,55G-1,89G	70,81	61,89
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	57,48 G	57,28G-7,43G-7,11G-6,78G-6,8G-6,72G-6,55G-5,6G-5G-5,29G	62,93	55
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	17,6 G	17,64G-7,687G-7,6665G-7,668G-7,6775G-7,699G-7,7085G-7,7165G-7,7G-7,689G-7,6015G-7,5795G	17,76	17,41
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,62 G	19,764G-9,764G-9,764G-9,764G-9,763G-9,763G-9,763G-9,763G-9,6155G-9,6155G	19,78	19,47
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	26,19 G	26,195G-6,065G-5,94G-5,925G-5,855G-5,755G-5,615G-5,365G-5,445G-5,125G-5,285G	27,45	25,13
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	26,7 G	26,685G-6,5G-6,365G-6,185G-6,015G-5,735G-5,845G-5,45G-5,715G	28,08	25,45
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	26,9 G	26,83G-6,85G-6,715G-6,58G-6,585G-6,465G-5,995G-5,975G-5,69G-5,97G	28,98	25,69
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Solu.-A.PRIME JAPAN	1	24,87 G	24,98G-5,01G-4,91G-4,825G-4,815G-4,795G-4,715G-4,6G-4,545G-4,27G-4,34G	26,12	24,27
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	29,73 G	29,595G-9,6G-9,465G-9,32G-9,335G-9,3G-9,22G-8,58G-8,61G-8,33G-8,675G	32,49	28,33
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	20,27 G	20,266G-0,268G-0,299G-0,296G-0,286G-0,27G-0,267G-0,274G-0,261G-0,265G-0,239G-0,251G	20,44	20,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.EURO GOVIES	1	20,47 G	20,474G-0,507G-0,538G-0,544G-0,536G-0,516G-0,516G-0,524G-0,533G-0,518G-0,497G-0,491G	20,6	20,37
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	20,44 G	20,458G-0,567G-0,583G-0,592G-0,592G-0,586G-0,586G-0,617G-0,602G-0,589G-0,489G-0,505G	20,69	20,3
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,49 G	18,426G-8,5775G-8,5805G-8,5915G-8,6015G-8,6015G-8,6335G-8,615G-8,5955G-8,5595G-8,5265G	18,77	18,28
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	59,49 G	59,35G-8,98G-8,96G-8,93G-8,74G-6,03G-7,89G-7,12G	64,79	56,03
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	71,85 G	71,4G-0,99G-0,74G-0,64G-0,59G-0,32G-68,08G-9,06G	81,63	68,08
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,82 G	17,953G-7,9655G-7,966G-7,9665G-7,985G-7,985G-8,005G-7,9205G-7,9G-7,8885G-7,8885G	18,33	17,71
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	49,99 G	49,988G-50,03G-0,032G-0,066G-0,04G-0,05G-0,05G-0,05G-0,054G-0,048G-49,963G-9,935G	50,13	49,94
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-Amundi Idx MSCI Eur.SRI	1	62,76 G	62,14G-2,88G-2,28G-2,02G-2,02G-1,91G-1,67G-1,4G-0,73G-0,99G-59,61G-60,06G	66,83	59,61
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM.MARKETS SRI	1	52,19 G	51,4G-2,24G-1,99G-1,78G-1,83G-1,65G-1,43G-0,78G-49,46G-9,91G	53,38	49,46
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	49,4 G	49,688G-9,61G-9,631G-9,66G-9,723G-9,734G-9,67G-9,63G-9,539G-9,435G	50,6	48,57
10					A2PWHM	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	23,2 G	23,21G-3,035G-2,925G-2,855G-2,76G-2,645G-2,42G-2,18G	24,27	22,18
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	23,13 G	23,11G-2,96G-2,845G-2,85G-2,685G-2,535G-2,3G-2,39G-2,085G-2,275G	24,31	22,09
10					A2PWHK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,88	22,905G-2,915G-2,8G-2,685G-2,67G-2,58G-2,44G-2,145G-2,1-1,945G-2,145G	24,75	21,95
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	22,78 G	22,86G-2,895G-2,795G-2,725G-2,705G-2,675G-2,67G-2,625G-2,515G-2,465G-2,185G-2,32G	23,91	22,19
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	24,32 G	24,22G-4,24G-4,135G-4,01G-4,02G-3,99G-3,93G-3,49G-3,425G-3,43G	26,61	23,43
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	20,02 G	19,939G-20,044G-0,052G-0,052G-0,052G-0,05G-0,05G-0,05G-0,027G-0,027G-0,001G-19,9515G	20,18	19,88
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,03 G	20,026G-0,065G-0,082G-0,082G-0,082G-0,074G-0,08G-0,082G-0,081G-0,08G-0,065G-0,065G	20,15	19,92
10					A2PWHQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	19,78 G	19,756G-9,8885G-9,921G-9,9245G-9,92G-9,92G-9,921G-9,9425G-9,9205G-9,895G-9,8335G-9,8335G	20,03	19,34
10					A2PWHR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,12 G	18,147G-8,1825G-8,1825G-8,2155G-8,228G-8,228G-8,25G-8,2525G-8,198G-8,1975G-8,1785G	18,39	17,93
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,46 G	18,45G-8,56G-8,5615G-8,5775G-8,587G-8,587G-8,6145G-8,586G-8,5595G-8,5185G-8,5185G	18,97	17,99
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	67,24 G	67,05G-7G-6,66G-6,61G-6,35G-5,17G-5,21G-4,48G-4,73G	72,43	64,48
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	68,65 G	68,35G-8,36G-8,01G-8G-7,75G-6,56G-6,35G-6,07G	75,61	66,07
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	51,18 G	51,29G-1,04G-0,87G-0,8G-0,79G-0,64G-49,91G-9,12G-9,2G	52,63	49,12
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	72,31 G	72,34G-2,7G-2,05G-1,7G-1,66G-1,2G-0,86G-0,14G-0,36G-69,46G-9,57G	76,19	69,46
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	75,2 G	75,22G-4,76G-4,47G-4,45G-3,89G-3,05G-2,11G-2,22G	79,31	72,11
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	68,54 G	68,31G-8,45G-8,1G-7,76G-7,79G-7,7G-7,44G-6,36G-6,29G-5,62G-6,14G	74,01	65,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691319	IE0004354209	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	9,77 G	9,745G-9,772G-9,779G-9,779G-9,756G-9,738G-9,725G-9,698G-9,71G-9,698G-9,698G-9,695G-9,681G-9,66G-9,65G-9,671G-9,587G-9,631G-9,601G-9,538G-9,51G-9,482G-9,542G-9,555G	10,28	9,48
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	102,8 G	101,78G-2,091G-2,091G-2,091G-1,988G-1,988G-1,988G-1,988G-0,807G-0,807G-0,807G-0,917G-0,917G-0,917G-0,917G-0,917G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G	104,81	100,81
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,49 G	19,568G-9,616G-9,599G-9,618G-9,571G-9,544G-9,512G-9,509G-9,488G-9,488G-9,516G-9,516G-9,516G-9,496G-9,473G-9,498G-9,363G-9,418G-9,378G-9,277G-9,204G-9,149G-9,277G-9,309G	20,5	19,15
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	24,04 G	23,831G-3,921G-3,951G-3,988G-3,891G-3,838G-3,805G-3,723G-3,751G-3,767G-3,769G-3,739G-3,686G-3,579G-3,51G-3,553G-3,276G-3,425G-3,303G-3,189G-3,053G-2,99G-3,235G-3,402G	25,7	22,99
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	31,05 G	30,76G-0,86G-0,952G-0,983G-0,914G-0,852G-0,78G-0,677G-0,925G-0,933G-0,904G-0,839G-0,649G-0,499G-0,368G-0,188G-0,06G-29,905G-9,716G-30,123G-0,345G	33,8	29,72
4		Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	42,35 G	42,06G-1,988G-1,988G-2,061G-2,145G-2,145G-2,193G-2,193G-2,241G-1,8G-1,857G-1,857G-1,857G-1,857G-1,817G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	43,52	41,76
4		Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	100,73 G	100,21G-0,461G-0,546G-0,491G-0,37G-0,271G-0,271G-0,141G-0,041G-0,013G-0,146G-0,146G-99,995G-9,893G-9,793G-9,898G-9,544G-9,559G-9,421G-9,308G-9,053G-8,924G-9,117G-9,314G	104,16	98,92
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	9,7 G	9,657G-9,699G-9,699G-9,699G-9,694G-9,675G-9,657G-9,631G-9,626G-9,618G-9,618G-9,625G-9,611G-9,588G-9,576G-9,599G-9,521G-9,55G-9,527G-9,469G-9,441G-9,401G-9,473G-9,494G	10,21	9,4
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,36 G	19,477G-9,487G-9,529G-9,558G-9,513G-9,485G-9,444G-9,402G-9,403G-9,403G-9,401G-9,402G-9,379G-9,332G-9,32G-9,36G-9,201G-9,266G-9,221G-9,11G-9,056G-8,987G-9,1G-9,143G	20,34	18,99
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	31,3 G	31,246G-1,497G-1,497G-1,497G-1,342G-1,342G-1,31G-1,21G-1,217G-1,008G-1,008G-1,008G-0,975G-0,911G-0,491G-0,459G-0,299G-0,419G-0,381G-0,309G-0,223G-0,189G-0,296G-0,357G	32,24	30,19
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	288,77 G	288,009G-8,521G-8,501G-8,861G-8,072G-7,746G-7,268G-6,737G-6,051G-6,331G-6,331G-5,998G-5,848G-4,858G-79,994G-80,391G-76,896G-8,155G-7,894G-6,648G-6,017G-4,95G-6,529G-8,32G	306,66	274,95
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	55,97 G	55,547G-6,47G-6,53G-6,56G-6,32G-6,28G-6,16G-6,1G-6,06G-6,06G-6,06G-6,06G-5,99G-5,89G-5,55G-5,25G-5,38G-5,37G-5,14G-5,03G-4,98G-5,15G-5,3G	58,86	54,98
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	160,26 G	159,571G-9,85G-9,85G-9,85G-9,69G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-7,38G-7,38G-6,76G-6,22G-6,56G-6,4G-6,24G-6,06G-5,71G-6,23G-6,57G	164,32	155,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0NB6R	LU0337414303	BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps L	1	124,17 G	123,937G-4,055G-4,055G-4,181G-3,924G-3,881G-3,748G-3,619G-3,619G-3,611G-3,611G-3,478G-3,327G-3,89G-3,239G-4,77G-3,215G-3,215G-3,089G-2,961G-2,712G-2,966G-3,224G	126,58	122,71
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	97,5 G	97,32G-7,411G-7,411G-7,511G-7,309G-7,275G-7,171G-7,069G-7,069G-7,062G-7,062G-6,959G-6,86G-6,763G-6,763G-7,07G-6,749G-6,749G-6,651G-6,551G-6,349G-6,55G-6,747G	99,39	96,35
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	188,64 G	187,69G-8,5G-8,5G-8,5G-8,17G-8,17G-8,17G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,56G-7,37G-7,37G-6,98G-7,17G-6,96G-6,63G-6,44G-6,24G-6,63G-6,8G	192,03	186,24
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	129,12 G	128,471G-9,02G-9,02G-9,02G-8,82G-8,82G-8,82G-8,59G-8,59G-8,59G-8,59G-8,59G-8,38G-8,24G-8,24G-7,95G-8,1G-7,97G-7,74G-7,6G-7,47G-7,73G-7,86G	131,43	127,47
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	102,81 G	102,621G-3G-3G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,961G-2,961G-2,961G-2,961G	103,53	102,55
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	97,57 G	97,321G-7,68G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	97,92	97,31
12		Th.			A1C2HF	LU0524467676	BANTLEON SEL.-Bantleon Return	1	110,62 G	110,21G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	110,89	110,2
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	123,98 G	123,601G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	124,69	123,51
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	108,34 G	107,791G-8,06G-8,34G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-7,51G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	108,95	106,98
8		Th.			972842	GB0000840719	Baring Fund Managers Ltd. Baring Korea Trust	1	4,67 G	4,6G	5,01	4,6
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	125 G	123,537G-3,771G-3,871G-3,926G-3,926G-3,797G-3,797G-3,797G-3,797G-3,921G-3,921G-3,921G-3,921G-4,045G-4,05G-4,05G-3,889G-3,163G-3,163G-3,008G-2,4G-2,421G-2,421G	131,62	122,4
5	US\$ 0,19	US\$ 0,03	04.05.21		972838	IE0000838304	Barings E.M.-Glob.Emerg.Mkts Fd	1	40,77 G	40,539G-0,646G-0,646G-0,523G-0,382G-0,344G-0,3G-0,154G-0,102G-0,053G-0,103G-0,102G-0,009G-39,964G-9,873G-9,971G-9,551G-9,643G-9,377G-9,273G-9,092G-8,99G-9,226G-9,356G	41,91	38,99
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.442,09 G	1423,039G-5,001G-8,201G-9,901G-9,494G-7,566G-7,566G-7,566G-9,569G-9,801G-9,801G-9,801G-9,801G-30,301G-25,501G-18,301G-4,42G-1,644G-9,888G-7,798G-4,101G-7,401G-8,401G	1.457,5	1.367,35
5	US\$ 0,56	US\$ 0,27	03.08.21		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8 G	8,015G-8,015G-8,015G-8,005G-8,015G-8,005G-8,015G-8,015G-8,015G-8,015G-8,025G-8,025G-8,025G-8,025G-8,025G-8,025G-8,035G-8,035G-8,011G-8,011G-8,011G-8G-7,995G	8,14	7,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 2,18	US\$ 1,5	04.05.21		972867	IE0000830236	Baring International Fund Managers [Ireland] Ltd. Barings Intl-ASEAN Frontiers	1	233,04 G	231,863G-2,121G-2,121G-2,361G-2,441G-2,321G-2,321G-2,421G-2,421G-2,421G-2,421G-2,421G-1,781G-1,781G-1,781G-0,731G-1,861G-0,881G-0,941G-0,941G-0,941G-29,861G-9,921G-30,481G	244,9	229,86
5	US\$ 0,47	US\$ 0,35	04.05.21		972868	IE0000829121	Barings Intl-Europa Fund	1	57,3 G	57,108G-7,292G-7,368G-7,328G-6,924G-6,846G-6,675G-6,466G-6,421G-6,429G-6,429G-6,308G-6,226G-6,051G-5,902G-5,761G-5,376G-5,676G-5,373G-5,031G-4,729G-4,681G-5,041G-5,286G	60,92	54,68
5	US\$ 0,17	US\$ 0,19	04.05.21		974060	IE0000931182	Barings GI-Global Resources Fd	1	19,19 G	19,132G-9,16G-9,16G-9,15G-9,15G-9,06G-9,06G-9,06G-9,04G-9,04G-9,06G-9,04G-9,03G-9,03G-9,01G-8,68G-8,79G-8,48G-8,47G-8,44G-8,36G-8,44G-8,49G	19,86	18,36
5	US\$ 2,35	US\$ 1,25	04.05.21		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	122,57 G	122,277G-2,46G-2,46G-2,32G-1,9G-1,66G-1,4G-0,98G-1,11G-0,98G-0,99G-0,84G-0,58G-0,05G-19,82G-8,7G-9,05G-8,42G-8,11G-7,56G-7,15G-7,91G-8,42G	130,58	117,15
5	US\$ 0,26	US\$ 0,26	04.05.21		973166	IE0000828933	Barings Latin America Fund	1	27,77 G	27,66G	27,77	25,44
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	73,79 G	73,52G-2,33G-2,81G-1,46G-0,9G-0,84G-0,38G-69,38G-9,43G-9,74G-9,65G-70,01G-69,93G-9,65G-70,04G-69,33G-9,45G-9,36G-9,3G-9,48G-9,55G-9,72G-9,8G	81,56	69,3
5		Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	22,86 G	22,689G-2,689G-2,693G-2,733G-2,749G-2,769G-2,773G-2,727G-2,641G-2,653G-2,657G-2,667G-2,621G-2,553G-2,503G-2,493G-2,329G-2,331G-2,327G-2,397G-2,333G-2,259G-2,373G-2,457G	24,34	22,26
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	23,15 G	23,094G-3,104G-3,129G-3,129G-3,073G-3,073G-3,045G-2,985G-3,016G-2,872G-2,874G-2,874G-2,851G-2,795G-2,873G-2,874G-2,73G-2,793G-2,524G-2,464G-2,404G-2,339G-2,456G-2,555G	24,38	22,34
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	23,04 G	23,02G-3,1G-3,1G-3,06G-3,09G-3,06G-3,06G-3,06G-3,06G-3,1G-3,1G-3,1G-3,1G-3,11G-3,11G-3,14G-3,14G-3,1G-3,1G-3,1G-3,13G-3,13G-3,13G-3,13G	23,43	22,79
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	73,88 G	73,52G-3,41G-2,7G-1,47G-0,82G-0,8G-0,35G-69,44G-9,61G-9,73G-70,05G-69,92G-9,66G-70,03G-69,43G-9,52G-9,78G-9,66G-9,59G-9,66G-9,81G-9,89G	81,35	69,43
5	Euro 2,15	Euro 1,04	04.05.21		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	122,71 G	122,227G-2,4G-2,4G-2,42G-1,84G-1,73G-1,47G-0,92G-0,85G-0,86G-0,72G-0,45G-19,89G-9,5G-9,82G-8,38G-8,97G-8,28G-7,93G-7,35G-7,06G-7,94G-8,61G	130,57	117,06
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.435,91 G	1423,185G-5,701G-9,201G-9,201G-9,624G-7,697G-7,697G-7,697G-9,701G-9,901G-9,901G-9,901G-9,901G-9,901G-30,401G-21,601G-14,201G-4,101G-0,42G-0,42G-398,682G-7,478G-7,478G-9,57G	1.459,68	1.367,45
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	125,26 G	123,201G-3,525G-4,005G-3,871G-3,926G-3,759G-3,91G-3,91G-3,871G-3,871G-4,052G-4,052G-4,052G-4,198G-4,177G-3,961G-3,911G-3,213G-3,023G-2,988G-2,988G-2,841G-2,841G	131,79	122,84
5	Euro 0,15	Euro 0,16	04.05.21		933588	IE0004851352	Barings GI-Global Resources Fd	1	19,19 G	19,112G-9,14G-9,14G-9,14G-9,12G-9,062G-9,062G-9,04G-9,04G-9,019G-9,019G-9,019G-8,997G-8,997G-8,956G-8,876G-8,623G-8,773G-8,479G-8,443G-8,446G-8,381G-8,478G-8,511G	19,87	18,38
5	Euro 0,18	Euro 0,03	04.05.21		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	40,77 G	40,629G-0,653G-0,653G-0,561G-0,597G-0,45G-0,45G-0,342G-0,24G-0,24G-0,24G-0,24G-0,028G-0,075G-0,083G-39,963G-9,643G-9,628G-9,579G-9,383G-9,22G-9,036G-9,227G-9,359G	41,85	39,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,24	Euro 0,22	04.05.21		933593	IE0004851022	Baring International Fund Managers [Ireland] Ltd.	1	27,74 G	27,63G	27,74	25,34
5	Euro 2,01	Euro 1,25	04.05.21		926373	IE0004868828	Barings Latin America Fund Barings Intl-ASEAN Frontiers	1	233,38 G	231,955G-2,581G-2,661G-2,661G-2,661G-2,36G-2,36G-2,381G-2,381G-2,381G-2,461G-2,461G-2,461G-2,461G-2,701G-1,261G-1,261G-1,461G-0,961G-0,961G-0,961G-29,82G-9,941G-30,341G	245,49	229,82
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	123,47 G	122,858G-3,147G-3,002G-2,965G-2,658G-2,48G-2,343G-2,042G-2,021G-1,963G-1,985G-1,985G-1,793G-1,371G-1,375G-1,699G-0,504G-0,583G-0,542G-0,394G-19,708G-9,423G-20,253G-0,549G	131,06	119,42
4	Euro 0,05	Euro 0,05	19.05.21		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1	101,41 G	101,26G-99,6G-100,47G-0,41G-99,07G-8,24G-7,79G-6,74G-6,94G-7,06G-7,46G-7,35G-7,45G-6,62G-6,92G-6,83G-6,42G-6,31G-6,47G-6,65G	111,01	96,31
4	Euro 0,03	Euro 0,21	19.05.21		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	90,62 G	89,59G	99,32	89,59
4	Euro 0,03	Euro 0,01	20.05.20		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	16,9 G	16,875G-6,77G-6,747G-6,747G-6,747G-6,677-6,677G-6,677G-6,677G-6,667G-6,665G-6,665G-6,662G-6,659G-6,659G-6,523G-6,255G-6,344G-6,303G-6,238G-6,137G-6,126G-6,316G-6,398G	18,82	16,13
1		Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	211,99 G	211,273G-1,72G-0,59G-0,3G-9,22G-9,05G-8,15G-7,87G-7,43G-7,34G-7,65G-7,41G-7,41G-6,64G-6,17G-4,61G-2,96G-3,67G-3,16G-2,34G-0,6G-3,83G-1,54G	224,28	200,6
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	209 G	208,566G-8,857G-8,777G-9,038G-8,177G-8,041G-7,416G-6,836G-7,101G-7,016G-6,976G-6,736G-7,134G-7,381G-5,447G-6,901G-6,321G-4,753G-3,931G-3,37G-4,813G-5,295G	225,08	203,37
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,31 G	1,306G-1,31G-1,309G-1,31G-1,307G-1,304G-1,302G-1,298G-1,299G-1,301G-1,3G-1,3G-1,299G-1,3G-1,298G-1,303G-1,291G-1,296G-1,292G-1,285G-1,28G-1,276G-1,285G-1,287G	1,39	1,28
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	401,36 G	400,169G-0,91G-1,36G-1,12G-398,69G-8,13G-6,74G-5,81G-5,84G-5,36G-5,36G-4,7G-4,17G-2,75G-1,75G-0,69G-87,36G-9,1G-8,68G-6,74G-4,97G-4,21G-6,91G-7,95G	420,27	384,21
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	61,79 G	61,069G-1,14G-1,19G-1,24G-0,9G-0,81G-0,62G-0,47G-0,55G-0,48G-0,49G-0,41G-0,34G-0,11G-59,9G-9,9G-9,32G-9,77G-9,65G-9,29G-9,05G-8,94G-9,36G-9,6G	69,92	58,94
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	47,77 G	47,494G-7,645G-7,691G-7,693G-7,578G-7,516G-7,426G-7,261G-7,349G-7,383G-7,352G-7,282G-7,191G-6,966G-6,759G-6,983G-6,25G-6,563G-6,28G-6,117G-5,859G-5,6G-6,331G-6,655G	51,44	45,6
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,34 G	12,332G-2,35G-2,35G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,38G-2,35G-2,36G-2,36G-2,36G-2,35G-2,35G-2,35G	12,49	12,2
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	31,03 G	30,725G-0,814G-0,834G-0,888G-0,779G-0,704G-0,591G-0,459G-0,529G-0,535G-0,437G-0,381G-0,118G-29,417G-9,72G-9,511G-9,316G-9,073G-9,407G-9,705G	36,63	29,07
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	34,69 G	34,339G-4,39G-4,35G-4,33G-4,29G-4,21G-4,21G-4,17G-4,16G-4,16G-4,03G-4,17G-3,96G-3,81G-3,7G-3,6G-3,09G-3,43G-3,26G-3,23G-2,63G-2,98G-3,23G	37,31	32,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			971800	LU0011850046	BlackRock (Luxembourg) S.A. BGF-Global Long-Horizon Equity	1	79,1 G	78,523G-8,721G-8,796G-8,91G-8,456G-8,319G-8,345-8,178G-7,879G-7,935G-7,812G-7,823G-7,664G-7,586G-7,139G-6,894G-7,028G-6,054G-6,64G-6,395G-5,97G-5,667G-5,387G-6,421G	86,98	75,39
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	120,03 G	117,01G	133,09	117,01
9		Th.			970986	LU0011846440	BGF - European Fund	1	176,3 G	175,589G-6,131G-6,411G-6,338G-4,861G-4,726G-3,994G-3,141G-3,301G-3,073G-3,046G-2,791G-2,386G-1,695G-1,094G-69,022G-70,512G-0,064G-68,864G-7,728G-7,411G-7,713G-8,609G	200,7	167,41
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	152,98 G	150,904G-1,14G-1,29G-1,39G-0,41G-0,14G-49,64G-9,13G-9,27G-9,1G-9,1G-8,93G-8,73G-50,25G-49,96G-50G-48,64G-9,06G-8,87G-8,14G-7,63G-7,39G-6,01G-6,58G	168,6	146,01
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	64,52 G	64,852G-4,966G-4,976G-5,079G-4,925G-4,8G-4,816-4,671G-4,454G-4,375G-4,504G-4,504G-4,462G-4,272G-4,2G-4,363G-3,784G-4,019G-3,896G-3,44G-3,262G-3,043G-3,54G-3,595G	70,21	63,04
9		Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	286,43 G	285,994G-6,441G-6,441G-6,941G-6,486G-6,154G-6,15G-5,344G-5,421G-5,721G-5,721G-5,841G-5,63G-4,619G-3,46G-3,501G-1,861G-1,26G-0,76G-1,861G-1,421G-79,581G-9,922G-81,558G	297,28	279,58
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,82 G	27,899G-7,95G-7,95G-7,91G-7,93G-7,91G-7,91G-7,94G-7,94G-7,94G-7,97G-7,97G-7,97G-7,99G-7,99G-7,99G-7,94G-7,97G-7,97G-7,97G-7,94G-7,91G-7,91G	28,32	27,58
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	138,94 G	139,291G-9,391G-9,149G-9,133G-9,133G-9,133G-9,133G-9,275G-9,275G-9,275G-9,448G-9,362G-9,362G-9,362G-9,519G-9,157G-9,337G-9,337G-9,337G-9,337G-9,169G-9,169G	140,03	137,37
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BGF-European Value Fund	1	62,19 G	61,618G-1,76G-1,79G-1,88G-1,49G-1,33G-1,12G-0,98G-1,05G-0,91G-0,91G-0,84G-0,71G-0,49G-0,28G-0,27G-59,56G-60,09G-0,02G-59,53G-9,25G-9,11G-9,68G-9,96G	64,1	59,11
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	99,79 G	99,425G-9,681G-9,681G-9,772G-9,668G-9,54G-9,473G-9,221G-9,241G-9,316G-9,421G-9,361G-9,229G-8,889G-8,664G-8,921G-8,062G-8,256G-8,046G-7,805G-7,445G-7,144G-7,174G-7,6G	102,76	97,14
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,36 G	17,291G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	17,46	17,25
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	54,47 G	53,92G	58,49	53,92
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,78 G	14,708G-4,74G-4,76G-4,76G-4,69G-4,65G-4,62G-4,6G-4,61G-4,58G-4,6G-4,59G-4,57G-4,52G-4,5G-4,5G-4,35G-4,43G-4,43G-4,34G-4,29G-4,24G-4,33G-4,38G	16,51	14,24
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	16,29 G	16,156G-6,18G-6,2G-6,18G-6,15G-6,06G-6,06G-6,04G-6,02G-6,02G-6,02G-6G-6G-5,99G-5,96G-5,9C-5,93-5,86G-5,48G-5,66G-5,62G-5,59G-5,57G-5,47G-5,58G-5,66G	16,97	14,42
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	20,88 G	20,652G-0,736G-0,755G-0,755G-0,755G-0,738G-0,738G-0,738G-0,738G-0,753G-0,753G-0,753G-0,753G-0,753G-0,753G-0,695G-0,577G-0,542G-0,577G-0,577G-0,446G-0,526G-0,601G	21,1	19,81
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	19,27 G	19,026G-9,084G-9,122G-9,099G-9,099G-9,085G-9,106G-9,106G-9,106G-9,117G-9,117G-9,117G-9,117G-9,066G-8,95G-8,934G-8,954G-8,972G-8,972G-8,887G-8,911G-8,928G	19,44	18,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0PAZR	LU0562822386	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd	1	24,52 G	24,347G-4,481G-4,501G-4,484G-4,301G-4,276G-4,189G-4,125G-4,084G-4,084G-4,078G-4,044G-3,956G-3,885G-3,861G-3,646G-3,785G-3,772G-3,631G-3,53G-3,511G-3,627G-3,696G	26	23,51
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,84 G	4,792G-4,799G-4,804G-4,804G-4,791G-4,766G-4,766G-4,754G-4,749G-4,75G-4,744G-4,744G-4,737G-4,737G-4,722G-4,692G-4,576G-4,638G-4,623G-4,613G-4,607G-4,58G-4,623G-4,645G	5,01	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,47 G	5,434G-5,411G-5,418G-5,418G-5,412G-5,402G-5,402G-5,392G-5,389G-5,363G-5,363G-5,356G-5,356G-5,356G-5,356G-5,337G-5,255G-5,288G-5,264G-5,269G-5,261G-5,267G-5,311G-5,323G	5,7	5,18
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	5,18 G	5,108G-5,114G-5,103G-5,103G-5,098G-5,044G-5,037G-5,028G-5,028G-5,028G-5,028G-5,022G-5,022G-5,016G-5,01G-4,926G-4,829G-4,881G-4,844G-4,864G-4,83G-4,811G-4,889G-4,936G	5,5	4,81
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	10,73 G	10,639G-0,725G-0,712G-0,716G-0,705G-0,685G-0,673G-0,652G-0,642G-0,654G-0,644G-0,644G-0,634G-0,595G-0,574G-0,554G-0,452G-0,508G-0,467G-0,441G-0,399G-0,406G-0,501G-0,531G	11,37	10,4
9		Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,65 G	13,65G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,63G-3,63G	13,86	13,55
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,61 G	13,591G-3,64G-3,64G-3,64G-3,64G-3,64G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,68G-3,65G-3,641G-3,641G-3,641G-3,641G-3,66G-3,66G	13,98	13,49
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	101,16 G	100,685G-0,951G-0,981G-1,041G-0,966G-0,801G-0,826G-0,565G-0,571G-0,611G-0,721G-0,67G-0,559G-0,213G-99,893G-9,226G-8,95G-8,259G-7,824G-7,554G-7,214G-8,289G-8,736G	104,07	97,21
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	83,43 G	83,108G-3,366G-3,341G-3,427G-2,833G-2,663G-2,381G-2,04G-2,061G-1,969G-1,986G-1,88G-1,705G-1,364G-1,2G-1,201G-0,306G-0,771G-0,694G-0,171G-79,728G-9,551G-80,311G-0,604G	86,31	79,55
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	49,81 G	49,56G	49,81	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	47,01 G	46,425G-6,565G-6,565G-6,522G-6,533G-6,47G-6,539G-6,539G-6,539G-6,539G-6,606G-6,606G-6,606G-6,606G-6,61G-6,531G-6,528G-6,595G-6,517G-6,517G-6,31G-6,383G-6,383G	47,43	45,6
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	64,88 G	64,583G-4,67G-4,67G-4,6G-4,6G-4,6G-4,6G-4,53G-4,53G-4,6G-4,6G-4,6G-4,6G-4,08G-4,18G-3,78G-3,88G-3,77G-3,7G-3,46G-3,27G-3,64G-3,87G	68,4	63,27
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	57,85 G	57,53G-7,836G-7,875G-7,837G-7,496G-7,336G-7,174G-6,868G-6,923G-6,696G-6,68G-6,53G-6,45G-6,07G-5,761G-6,057G-5,002G-5,57G-5,273G-5,093G-4,714G-4,53G-4,812G-5,178G	60,83	54,53
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	30,94 G	30,697G-0,725G-0,749G-0,641G-0,57G-0,473G-0,339G-0,423G-0,413G-0,372G-0,328G-0,267G-0,025G-29,77G-30,002G-29,292G-9,59G-9,398G-9,233G-8,991G-8,771G-9,617G	36,52	28,77
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	64,66 G	64,317G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,338G-4,262G-4,262G-3,734G-3,168G-3,447G-3,273G-3,114G-2,92G-2,707G-3,246G-3,488G	68,41	62,71
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	61,12 G	60,759G-0,85G-0,85G-0,78G-0,78G-0,71G-0,71G-0,71G-0,71G-0,71G-0,78G-0,78G-0,78G-0,78G-0,13G-59,43G-9,71G-9,43G-9,3G-8,99G-8,73G-9,34G-8,055G	69,91	58,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2J	LU0171293920	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1	100,51 G	100,315G-0,591G-0,194G-0,295G-0,036G- 99,997G-9,871G-9,659G-9,798G-9,798G- 9,889G-9,785G-9,653G-9,331G-9,107G-8,55G- 8,753G-8,493G-8,41G-8,054G-8,177G-8,874G	104,13	98,05
9		Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	285,19 G	284,641G-5,776G-4,562G-4,924G-4,272G- 3,876G-3,591G-3,209G-3,186G-3,478G-3,506G- 3,506G-3,408G-2,081G-1,044G-1,843G-0,838G- 0,627G-1,142G-1,068G-79,812G-9,919G	297,44	279,81
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	34,65 G	34,009G-4,06G-4,22G-4,22G-4,14G-3,84G- 3,84G-3,76G-3,76G-3,76G-3,76G-3,71G- 3,71G-3,66G-3,17G-3,2G-3,05G-3,33G-2,89G- 3,08G	37,63	32,89
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	47,56 G	47,247G-7,437G-7,254G-7,368G-7,226G- 7,159G-7,037G-6,871G-6,95G-6,958G-6,964G- 6,901G-6,8G-6,543G-6,32G-6,571G-5,878G- 6,196G-5,949G-5,818G-5,585G-5,415G-6,273G- 6,622G	51,14	45,42
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	55 G	53,97G	59	53,97
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	49,47 G	49,47G	49,47	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,86 G	14,569G-4,59G-4,57G-4,57G-4,55G-4,67G- 4,46G-4,44G-4,43G-4,44G-4,63-4,43G-4,43G- 4,43G-4,41G-4,41G-4,26G-4,1G-4,2G-4,12G- 4,08G-4,03G-3,98G-4,23-4,2G	16,5	13,98
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	39,17 G	38,902G-8,95G-9G-9,04G-8,79G-8,69G-8,61G- 8,48G-8,56G-8,47G-8,47G-8,42G-8,39G-8,22G- 8,07G-8,06G-7,66G-7,99G-7,92G-7,62G-7,49G- 7,36G-7,23G-7,41G	43,14	37,23
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	19,54 G	19,451G-9,48G-9,46G-9,46G-9,45G-9,39G- 9,39G-9,39G-9,37G-9,37G-9,37G-9,37G-9,37G- 9,36G-9,36G-9,25G-9,16G-9,22G-9,18G-9,14G- 9,1G-9,07G-9,16G-9,21G	20,49	19,07
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,57 G	15,557G-5,58G-5,58G-5,58G-5,58G-5,57G- 5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G-5,57G-5,57G	15,62	15,54
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	18,09 G	18,01G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,03G-8,03G	18,36	18,01
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	31,34 G	31,381G-1,381G-1,381G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G-1,38G-1,411G- 1,411G-1,411G-1,411G-1,411G-1,411G	32,06	31,11
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,8 G	17,79G	18,16	17,63
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,01 G	29,975G-30,03G-0,03G-0,04G-0,04G-0,04G- 0,04G-0,08G-0,08G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G	30,14	29,69
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	34,05 G	34,029G-4,07G-4,07G-4,07G-4,07G-4,03G- 4,03G-4,08G-4,08G-4,08G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,08G-4,08G-4,08G	34,77	33,77
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	62,17 G	61,658G-1,37G-1,46G-1,56G-1,41G-1,1G- 0,85G-0,62G-0,79G-0,72G-0,58G-0,36G- 59,99G-8,78G-9,34G-8,35G-9,08-8,27G-8G- 8,25G-7,7G-7,35G-8,49G-9,14G	74,28	57,35
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	122,11 G	120,903G-1,662G-1,655G-1,659G-1,031G- 0,906G-0,621G-0,186G-19,58G-9,455G-9,335G- 9,188G-8,522G-8,759G-8,819G-7,683G-8,411G- 8,101G-7,557G-7,092G-6,769G-8,608G-9,453G	131,08	116,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			974119	LU0055631609	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	33,52 G	33,341G-3,183G-3,221G-3,221G-3,178G-3,427G-3,426G-3,36G-3,336G-3,216G-3,25G-3,25G-3,248G-3,248G-3,869-3,205G-3,12G-2,609G-2,761G-2,649G-2,612G-2,614G-2,606G-2,574G-2,608G	34,95	31,74
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	41,79 G	41,557G-1,653G-1,653G-1,549G-1,409G-1,397G-1,324G-1,18G-1,149G-1,138G-1,2G-1,065G-0,988G-0,95G-1,051G-0,637G-0,673G-0,524G-0,428G-0,249G-0,172G-0,475G-0,586G	42,97	40,17
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	36,83 G	36,83G-6,81G-6,9G-6,91G-6,91G-6,86G-6,9G-6,9G-6,9G-6,95G-6,97G-6,97G-6,97G-6,98G-6,98G-6,98G-6,91G-6,95G-6,95G-6,95G-6,95G-6,94G-6,94G	38,17	36,06
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	64,52 G	64,931G-4,941G-4,961G-5,041G-4,899G-4,757G-4,685G-4,447G-4,379G-4,426G-4,491G-4,491G-4,451G-4,282G-4,212G-4,311G-3,774G-3,941G-3,855G-3,41G-3,152G-2,996G-3,451G	70,2	63
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	35,57 G	35,422G-5,529G-5,559G-5,449G-5,065G-5G-4,809G-4,58G-4,616G-4,589G-4,519G-4,427G-4,219G-4,262G-4,285G-3,871G-4,153G-4,105G-3,856G-3,612G-3,533G-3,861G-4,075G	40,4	33,53
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	35,44 G	35,259G-5,451G-5,547G-5,409G-5,056G-4,979G-4,692G-4,602G-4,577G-4,577G-4,522G-4,415G-4,222G-4,137G-4,193G-3,757G-3,954G-3,93G-3,741G-3,45G-3,808G-3,953G	40,44	33,45
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	45,64 G	44,53G-4,635G-4,409G-4,077G-4,224G-4,341G-4,169G-4,068G-4,132G-4,175G-4,175G-4,075G-4,047G-3,959G-4,096G-3,795G-3,721G-3,552G-3,496G-3,238G-3,066G-3,364G-3,499G	48,49	43,07
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	45,64 G	44,296G-4,415G-4,423G-4,093G-4,211G-4,394G-4,209G-4,108G-4,172G-4,157G-4,196G-4,152G-4,098G-4,064G-4,018G-4,112G-3,813G-3,743G-3,612G-3,488G-3,065G-2,911G-3,372G-3,502G	47,86	42,91
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	26,54 G	26,385G-6,446G-6,469G-6,527G-6,435G-6,39G-6,342G-6,224G-6,266G-6,238G-6,213G-6,183G-6,151G-5,997G-5,934G-5,786G-5,69G-5,573G-5,429G-5,357G-5,657G-5,851G	28,65	25,36
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	26,57 G	26,395G-6,447G-6,482G-6,515G-6,442G-6,407G-6,336G-6,251G-6,257G-6,238G-6,239G-6,212G-6,155G-6,025G-5,944G-5,674G-5,795G-5,713G-5,584G-5,432G-5,361G-5,674G-5,849G	28,67	25,36
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	18,65 G	18,415G-8,56G-8,575G-8,596G-8,553G-8,534G-8,472G-8,427G-8,428G-8,396G-8,37G-8,361G-8,324G-8,221G-8,179G-7,982G-8,114G-8,021G-7,915G-7,81G-7,747G-7,958G-8,136G	20,06	17,75
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,79 G	15,753G-5,844G-5,844G-5,878G-5,834G-5,81G-5,786G-5,767G-5,766G-5,782G-5,782G-5,765G-5,739G-5,69G-5,672G-5,522G-5,58G-5,537G-5,481G-5,435G-5,382G-5,609G	16,87	15,38
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	41,68 G	41,358G-1,42G-1,328G-1,371G-1,224G-1,098G-1,045G-0,939G-0,942G-0,927G-0,927G-0,927G-0,873G-0,83G-0,738G-0,662G-0,489G-0,619G-0,563G-0,563G-0,518G-0,518G-0,561G-0,561G	43,54	40,49
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	99,77 G	99,423G-9,661G-9,671G-9,804G-9,626G-9,604G-9,466G-9,237G-9,286G-9,381G-9,481G-9,409G-9,264G-8,924G-8,669G-8,051G-8,306G-8,072G-7,807G-7,431G-7,122G-7,176G-7,668G	102,73	97,12
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,69 G	16,641G-6,71G-6,71G-6,71G-6,71G-6,71G-6,73G-6,73G-6,73G-6,73G-6,73G-6,75G-6,75G-6,75G-6,71G-6,721G-6,721G-6,721G-6,721G-6,66G-6,66G	17,33	16,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0DKR7	LU0200684693	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	33,51 G	33,14G-3,28G-3,33G-3,4G-3,31G-3,27G-3,18G-3,11G-3,11G-3,11G-3,07G-2,98G-2,85G-2,69G-2,81G-2,35G-2,63G-2,44G-2,29G-2,13G-1,98G-2,47G-2,66G	35,85	31,98
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,65 G	16,69G-6,67G-6,69G-6,67G-6,67G-6,67G-6,67G-6,69G-6,69G-6,69G-6,69G-6,72G-6,72G-6,72G-6,72G-6,68G-6,691G-6,691G-6,691G-6,691G-6,61G-6,61G	17,28	16,51
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	44,87 G	44,494G-4,52G-4,57G-4,57G-4,43G-4,39G-4,29G-4,24G-4,24G-4,2G-4,2G-4,16G-4,06G-3,97G-3,98G-3,74G-3,94G-3,88G-3,74G-3,59G-3,54G-3,73G-3,87G	46,84	43,54
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	78,91 G	78,636G-8,8G-8,871G-8,899G-8,52G-8,326G-8,186G-7,932G-7,931G-7,869G-7,779G-7,674G-7,597G-7,117G-6,908G-7,042G-6,071G-6,655G-6,442G-6,015G-5,75G-5,436G-6,346G-7,107G	86,92	75,44
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	122,13 G	120,945G-1,749G-1,76G-1,667G-1,106G-0,897G-0,592G-0,345G-0,363G-0,363G-0,272G-0,105G-19,496G-9,14G-7,738G-8,445G-8,063G-7,609G-7,146G-6,699G-8,721G-9,691G	131,29	116,7
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	64,28 G	64,648G-4,695G-4,704G-4,762G-4,6G-4,516G-4,359G-4,117G-4,217G-4,291G-4,207G-4,192G-4,119G-3,961G-3,872G-4,052G-3,439G-3,785G-3,608G-3,188G-2,96G-2,773G-3,4G-2,408G	70,52	62,41
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	49,73 G	49,43G	49,73	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	16,27 G	16,126G-6,16G-6,16G-6,16G-6,12G-6,04G-6,04G-6G-5,98G-5,98G-5,96G-5,96G-5,95G-5,93G-5,88G-5,41G-5,61G-5,56G-5,53G-5,51G-5,42G-5,56G-5,63G	16,88	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	153,77 G	150,844G-1,18G-1,54G-1,53G-1,16G-1,08G-0,9G-0,56G-0,38G-0,56G-0,56G-0,4G-0,4G-0,09G-49,92G-9,77G-9G-9,38G-9,23G-6,64G-6,07G-5,8G-6,8G-7,52G	168,6	145,8
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	119,35 G	118,81G-8,83G-7,52G-5,44G-4,19G-4,25G-3,47G-1,79G-1,94G-2,21G-2,28G-2,83G-2,71G-2,25G-1,85G-1,96G-1,96G-1,51G-0,99G-0,99G-1,42G-1,63G	132,94	110,99
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	41,97 G	41,782G-1,882G-1,868G-1,765G-1,656G-1,613G-1,516G-1,411G-1,364G-1,319G-1,401G-1,401G-1,309G-1,217G-1,165G-1,245G-0,825G-0,893G-0,736G-0,629G-0,415G-0,292G-0,585G-0,74G	43,14	40,29
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	33,5 G	33,34G-3,182G-3,221G-3,187G-3,189G-3,109G-3,113G-3,076G-3,036G-2,918G-2,952G-2,952G-2,95G-2,914G-2,914G-2,822G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,582G-2,616G	34,75	31,75
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	62,15 G	61,5G-0-58-9,5	74,56	58
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	57,84 G	57,536G-7,841G-7,881G-7,843G-7,503G-7,343G-7,185G-6,846G-6,932G-6,705G-6,689G-6,51G-6,441G-6,082G-5,773G-6,07G-5,018G-5,584G-5,288G-5,108G-4,731G-4,547G-4,803G-5,177G	61,2	54,55
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	39,01 G	38,9G-8,93G-9,02G-9,03G-8,75G-8,68G-8,56G-8,46G-8,51G-8,43G-8,43G-8,36G-8,32G-8,16G-8,03G-7,99G-7,55G-7,87G-7,82G-7,51G-7,36G-7,24G-7,23G-7,42G	43,13	37,23
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	46,88 G	46,427G-6,563G-6,555G-6,519G-6,519G-6,497G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,609G-6,609G-6,609G-6,597G-6,407G-6,431G-6,545G-6,365G-6,365G-6,311G-6,38G-6,436G	47,44	45,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAW	LU0171280430	BlackRock (Luxembourg) S.A. BGF - European Fund	1	175,94 G	174,959G-5,83G-5,536G-5,383G-4,07G-3,86G-3,258G-2,989G-2,894G-2,934G-2,934G-2,774G-2,366G-1,577G-1,176G-1,123G-69,189G-70,332G-0,033G-68,827G-7,464G-7,366G-6,925G-7,888G	199,68	166,93
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	83,22 G	82,774G-3,163G-3,262G-3,195G-2,57G-2,458G-2,176G-1,805G-1,875G-1,734G-1,81G-1,401G-1,319G-0,925G-0,962G-0,968G-0,014G-0,597G-0,503G-79,988G-9,504G-9,386G-80,147G-0,511G	86,16	79,39
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	25,4 G	25,45G-5,45G-5,45G-5,45G-5,45G-5,41G-5,44G-5,44G-5,44G-5,44G-5,48G-5,48G-5,48G-5,48G-5,48G-5,451G-5,451G-5,451G-5,451G-5,31G-5,31G	25,91	25,25
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,03 G	29,98G-30,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,09G-0,101G-0,101G-0,101G-29,93G-9,93G	30,32	29,67
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	33,47 G	33,267G-3,123G-3,167G-3,167G-3,125G-3,084G-3,037G-3,003G-2,995G-2,838G-2,838G-2,838G-2,838G-2,838G-2,797G-2,699G-2,186G-2,377G-2,256G-2,233G-2,231G-2,264G-2,645G-2,694G	34,94	31,77
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	13,14 G	13,11G-3,14G-3,13G-3,13G-3,08G-3,07G-3,04G-2,98G-3G-3G-3G-2,99G-2,97G-2,94G-2,88G-2,88G-2,74G-2,81G-2,77G-2,68G-2,62G-2,6G-2,78G-2,91G	14,42	12,6
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,42 G	19,236G-9,375G-9,375G-9,375G-9,334G-9,313G-9,292G-9,238G-9,237G-9,136G-9,133G-9,133G-9,084G-9,024G-9,094G-9,117G-8,963G-9,022G-8,97G-8,896G-8,821G-8,773G-8,953G-9,048G	20,38	18,77
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BGF-European Equity Income Fd	1	16,48 G	16,346G-6,363G-6,378G-6,402G-6,311G-6,292G-6,253G-6,214G-6,233G-6,207G-6,207G-6,191G-6,174G-6,124G-6,066G-6,066G-5,923G-6,051G-6,011G-5,931G-5,876G-5,85G-5,77G-5,83G	17,37	15,77
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	132,63 G	131,38G	137,83	131,38
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	155 G	155G	166,43	155
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	111,97 G	110,988G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,774G-1,774G-1,774G-1,774G-1,774G-1,774G-1,774G-1,256G-1,256G	113,77	110,99
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	129,19 G	128,494G-9,304G-9,304G-9,475G-9,166G-9,166G-8,987G-8,71G-8,702G-8,006G-8,006G-7,865G-7,716G-7,569G-7,946G-7,95G-7,339G-7,676G-7,473G-7,194G-6,914G-6,701G-7,515G-7,816G	135,13	126,7
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	151,16 G	150,593G-1,571G-1,571G-1,744G-1,178G-1,009G-0,816G-0,517G-0,649G-49,697G-9,677G-9,677G-9,35G-8,848G-9,184G-9,478G-8,195G-8,568G-8,152G-7,609G-7,121G-6,555G-7,501G-8,296G	161,79	146,56
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,94 G	13,791G-3,886G-3,897G-3,902G-3,865G-3,85G-3,815G-3,78G-3,791G-3,708G-3,71G-3,695G-3,677G-3,64G-3,638G-3,67G-3,536G-3,611G-3,556G-3,477G-3,412G-3,374G-3,534G-3,628G	15,32	13,37
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	18,44 G	18,265G-8,32G-8,322G-8,293G-8,282G-8,27G-8,269G-8,269G-8,269G-8,269G-8,29G-8,29G-8,29G-8,257G-8,257G-8,252G-8,169G-8,171G-8,128G-8,088G-8,029G-7,987G-8,098G	18,72	17,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0RNAE	LU0425308086	BlackRock (Luxembourg) S.A. BGF - Gbl Inftn LnkD Bd Fnd	1	14,78 G	14,791G-4,8G-4,82G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,82G-4,82G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G-4,8G-4,811G-4,811G-4,811G-4,811G-4,83G-4,83G	15,09	14,66
9	Euro 0,15	Euro 0,83	31.08.21		A0RFC4	LU0408222593	BGF - World Mining Fund	1	54,55 G	54,09G-4,376G-4,161G-4,103G-4,009G-3,886G-3,838G-3,514G-3,338G-3,195G-3,285G-3,119G-3,067G-3,057G-2,744G-2,897G-1,924G-2,426G-2,153G-1,961G-1,605G-1,433G-1,681G-2,036G	57,11	51,43
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	33,51 G	33,33G-3,182G-3,22G-3,22G-3,177G-3,136G-3,095G-3,055G-3,055G-2,917G-2,951G-2,951G-2,949G-2,913G-2,913G-2,82G-2,295G-2,435G-2,348G-2,311G-2,314G-2,306G-2,572G-2,606G	34,94	31,75
9		Th.	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,79 G	14,529G-4,536G-4,56G-4,57G-4,48G-4,46G-4,43G-4,38G-4,41G-4,38G-4,38G-4,36G-4,35G-4,29G-4,25G-4,1G-4,21G-4,2G-4,37-4,11G-4,05G-4,03G-4,13G-4,19G	16,31	14,03
9		Th.	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	63 G	62,73G-2,86G-2,86G-2,9G-2,76G-2,69G-2,63G-2,42G-2,5G-2,5G-2,5G-2,49G-2,42G-2,21G-2G-2,06G-1,62G-1,79G-1,57G-1,41G-1,17G-1,04G-1,59G-1,88G	66,49	61,04
9		Th.	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	163,93 G	162,686G-3,495G-3,826G-3,647G-2,223G-1,886G-0,988G-0,406G-0,341G-0,333G-0,121G-59,714G-8,997G-8,631G-7,163G-8,411G-8,133G-7,016G-5,982G-5,729G-5,878G-6,773G	186,08	155,73
9	Euro 0,42	Euro 0,39	31.08.21		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7,98 G	7,951G-7,965G-7,965G-7,965G-7,965G-7,965G-7,95G-7,95G-7,95G-7,95G-7,95G-7,945G-7,935G-7,925G-7,915G-7,915G-7,895G-7,905G-7,905G-7,895G-7,875G-7,875G-7,895G-7,905G	8,19	7,88
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,71 G	13,701G-3,72G-3,72G-3,72G-3,7G-3,7G-3,7G-3,68G-3,7G-3,7G-3,68G-3,66G-3,68G-3,63G-3,63G-3,63G-3,61G-3,58G-3,56G-3,58G-3,6G	14,15	13,56
5					A0Q4R6	DE000A0Q4R69	BlackRock Asset Management Deutschland AG (KVG) iShares DAX ESG UCITS ETF	1	5,08 G	5,076G-5,06G-5,098G-5,055G-5,031G-5,031G-5,016G-4,911G-4,928G-4,8795G-4,897G	5,35	4,88
4	Euro 0,65	Euro 0,26	16.08.21		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	73,7 G	73,69G-3,82G-3,82G-3,83G-3,83G-3,83G-3,83G-3,83G-3,78G-3,78G-3,73G-3,73G	73,88	73,62
5	Euro 0,37	Euro 0,17	15.09.21		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	104,37 G	104,565G-4,595G-4,57G-4,57G-4,565G-4,565G-4,595G-4,65G-4,6G-4,435G-4,445G	104,88	104
6	Euro 0,42	Euro 0,82	15.07.20		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	20,14 G	20,16G-0,185-0,105G-0,045G-0,005G-19,856G-9,76-9,72G-9,548G-9,618G-9,448G-9,532G	20,72	19,45
6	Euro 0,91	Euro 0,3	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	18,89 G	18,902G-8,856G-8,856-8,8G-8,784G-8,738G-8,692G-8,552G-8,45G-8,194G-8,386G	19,67	18,19
6	Euro 0,91	Euro 0,35	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	19,23 G	19,246G-9,158G-9,122G-9,084G-9,024G-8,97G-8,876G-8,786G-8,832-8,542G-8,714G	19,8	18,54
5	Euro 0,86	Euro 0,56	15.09.21		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	46,61 G	46,555G-6,535G-6,71G-6,26-6,245G-6,265-6,005G-5,875G-5,705G-5,455G-4,995G-4,595G-4,925G	48,89	44,6
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	279,85 G	279,5-9,45-9,6G-8,95-8,8-6,4G-4,25G-3,35G-68,35-7,8G-6,3G-8,65G	298,3	266,3
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	131,64 G	131,3-1,62-0,84G-0,56-0,24G-29,84G-9,26G-9,08-7,06G-7,42G-7,46-6,66-6,1G-6,02-7,22G	137,88	126,02
5	Euro 0,73	Euro 0,3	15.09.21		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	37,22 G	37,185G-7,36G-7,095G-6,925G-6,93G-6,725G-6,525G-6,095G-6,165G-5,675G-5,94G	38,28	35,68
5	Euro 0,74	Euro 0,79	15.09.21		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	42,24 G	42,25G-1,745G-1,64G-1,415G-0,895-0,85G-0,32G-0,725G-1,165	44,07	40,32
5	sfrs 1,57	sfrs 1,55	15.06.21		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	130 G	130,04G-0,08G-28,76G-8,14G-7,72G-7,32G-6,56G-5,36G-5,54G-4,46C-4,46-3,74G-4,88G	138	123,74
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	31,45 G	31,335-1,07G-0,845G-0,94G-0,81-0,815G-0,61G-0,345-0,125G-0,265G-29,9G	35,6	29,9
5	Euro 0,9	Euro 0,66	15.09.21		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	46,56 G	46,53G-6,325G-6,09G-5,975G-5,8G-5,07G-5,19G-4,57G-5G	48,71	44,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,86	Euro 0,74	15.09.21		593399	DE0005933998	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Europe Mid 200 U.ETF DE	1	54,98 G	54,96G-4,38G-4,07G-3,85G-3,63G-3,37G-2,89G-3,15G-2,35G-2,96G	58,26	52,35
6	Euro 0,1	Euro 0,22	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	10,18 G	10,176G-0,066G-0,094-0,084-0,052G-9,997G-9,763G-9,812G-9,834-9,717G-9,818G	10,96	9,72
5	Euro 0,41	Euro 0,08	15.12.21		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	58,7	59,07G-8,99G-9,16G-8,86G-8,44G-8,4G-8,37G-7,16G-6,99G-6,5-6,4G-6,65-6,97G-7,16	64,94	56,4
5	US\$ 2,74	US\$ 0,88	15.09.21		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	303,45 G	302,7G-2,95G-1,8G-0,95G-0,95G-0,7G-0,6G-295,5-5,1G-2,4G-4,3G	324,7	292,4
4	Euro 0,79	Euro 0,51	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	135,92 G	135,92G-6,005G-6,11G-6,18G-6,18G-6,135G-6,135G-6,185G-6,29G-6,29G-6,195G-6,265G	136,47	135,56
4	Euro 0,65	Euro 0,43	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	81,75 G	81,736G-1,81G-1,81G-1,852G-1,852G-1,858G-1,858G-1,858G-1,878G-1,878G-1,748G-1,748G	81,88	81,58
4	Euro 0,83	Euro 0,28	16.08.21		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	101,27 G	101,3G-1,275G-1,35G-1,365G-1,365G-1,36G-1,36G-1,385G-1,41G-1,41G-1,355G-1,355G	101,55	101,01
4	Euro 1,67	Euro 0,98	16.08.21		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	139,35 G	139,33G-9,865G-9,86G-9,86G-9,79G-9,79G-9,87G-9,99G-9,99G-9,715G-9,505G	140,36	137,89
5	Euro 0,71	Euro 0,7	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	46,23 G	46,21G-5,815G-5,62G-5,605G-5,245G-4,51G-4,69G-4,605G	48,55	44,51
5	Euro 0,48	Euro 0,3	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	41,15 G	41,11G-0,66G-0,44G-39,955G-9,695G-9,08G-9,5G	43,25	39,08
4	Euro 3,57	Euro 1,64	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	192,51 G	192,5G-3,915G-3,925G-3,565G-3,42G-3,395G-3,72G-3,82G-3,745G-3,535G-4,67-3,355G-4,67	194,67	190,2
6	US\$ 2,32	US\$ 1,01	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	76,81 G	76,4G-6,79G-6,55G-6,44G-6,4G-5,8G-4,94G-5G-5,23-4,47G-4,89G	80,01	74,47
5	Euro 0,46	Euro 0,3	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	36,15 G	36,1-5,61G-5,3G-5,34G-4,97G-4,79G-4,54G-4,715G-4,195G-4,595G	39,28	34,2
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	23,3 G	23,13G-3,475G-3,44G-3,43G-3,37G-3,445G-3,44G-3,335G-3,185G-3,195G-3G-3,045G	23,56	22
5	Euro 1,04	Euro 0,8	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	24,44 G	24,61-4,595G-4,455G-4,425G-4,405G-4,265G-4,115G-4,205G-3,845G-3,995G	24,67	23,36
4	Euro 0,8	Euro 0,38	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	124,25 G	124,22G-4,43G-4,625G-4,665G-4,57G-4,465G-4,465G-4,585G-4,655G-4,56G-4,445G-4,535G	125,21	123,64
6	Yen 38,28	Yen 8,97	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	21,23 G	21,28G-1,34G-1,255G-1,16G-1,13G-1,055G-0,95G-0,935G-0,695G-0,815G	22,38	20,7
5	US\$ 0,84	US\$ 0,46	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	45,67 G	45,265G-5,6G-5,22G-4,995G-4,91G-4,57G-3,8G-3,8G-3,35G-3,695G	47,07	41,66
5	US\$ 0,3	US\$ 0,01	15.12.21		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	126	125,02G-4,8G-4,62G-3,8G-3,92G-3,6G-2,9G-2,74-1,36C-1,36-1,38-0,94-0,72G-0,92-18,68-8,52G-9,54-20,72G-1-2,84-3,68	142,86	118,52
5	Euro 0,22	Euro 0,22	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	15,53 G	15,526G-5,402G-5,166G-5,078G-4,918G-5,002G-4,85G-4,934G	16,18	14,85
5					A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,91 G	4,896G-4,885G-4,8495G-4,8155G-4,83G-4,81G-4,779G-4,696G-4,724G-4,657G-4,689G	5,55	4,66
5		Euro 0,04	15.09.21		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	5,01 G	5,011G-4,994G-4,985G-4,9615G-4,946G-4,924G-4,8405G-4,854G-4,816G-4,84G	5,25	4,82
5		Euro 0,02	15.09.21		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	5,01 G	5,011G-5,011G-5,015G-4,9585G-4,9185G-4,926G-4,903G-4,871G-4,8025G-4,831G-4,758G-4,793G	5,35	4,76
6	Euro 0,05	Euro 0,04	16.09.21		A2QDP2	IE00BMZ17W23	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF	1	6,25 G	6,249G-6,231G-6,192G-6,165G-6,06G-5,9G-5,961G	6,81	5,9
11		Euro 0	11.11.21		A2QFXF	IE00BMDMBN04	iShs II iShs EO Green Bd ETF	1	4,88 G	4,858G-4,8786G-4,8972G-4,895G-4,8975G-4,8975G-4,8952G-4,8964G-4,8965G-4,8997G-4,8859G-4,8519G	4,92	4,84
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,25 G	5,3054G-5,3062G-5,3036G-5,2934G-5,2824G-5,2742G-5,2118G-5,2088G	5,42	5,16
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,8 G	4,806G-4,8014G-4,8148G-4,8175G-4,8128G-4,8111G-4,8111G-4,8136G-4,8135G-4,8123G-4,8059G-4,7729G	4,85	4,77
4	US\$ 0,05	US\$ 0,04	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,85 G	4,836G-4,8625G-4,85G-4,847G-4,844G-4,823G-4,795G-4,7835G-4,657G	5,16	4,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QAJB	IE00BMTX1Y45	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.S&P 500 Swap U.E.	1	6,16 G	6,136G-6,132G-6,1058G-6,1046G-6,0828G-5,834G-5,904G	6,71	5,83
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,6 G	5,583G-5,599G-5,587G-5,588G-5,589G-5,575G-5,552G-5,513G-5,497G-5,441G-5,493G	5,95	5,44
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,94 G	5,917G-5,927G-5,914G-5,914G-5,912G-5,905G-5,875G-5,842G-5,764G-5,803G	6,42	5,76
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,48 G	4,469G-4,5046G-4,5046G-4,5046G-4,5122G-4,5145G-4,5146G-4,5035G-4,5014G-4,4909G-4,4889G	4,6	4,37
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,49 G	4,501G-4,5177G-4,5228G-4,5263G-4,5281G-4,5319G-4,5326G-4,5364G-4,5386G-4,5308G-4,5019G-4,4909G	4,57	4,45
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,75 G	5,719G-5,748G-5,701G-5,675G-5,682G-5,665G-5,651G-5,63G-5,563G-5,561G-5,482G-5,521G	6,15	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	7,81 G	7,768G-7,88G-7,803G-7,787G-7,665G-7,593G-7,513G-7,461G-7,513G	8,2	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,73 G	5,708G-5,784G-5,775G-5,759G-5,759G-5,763G-5,775G-5,763G-5,637G-5,67G	6,05	5,64
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	6,67 G	6,63G-6,639G-6,562G-6,49G-6,478G-6,404G-6,328G-6,374G-6,218G-6,285G	7,47	6,22
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,8 G	6,791G-6,839G-6,769G-6,747G-6,7G-6,665G-6,576G-6,597G-6,516G-6,522G	7,09	6,51
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,32 G	5,31G-5,347G-5,275G-5,239G-5,239G-5,221G-5,192G-5,161G-5,117G-5,142G-5,05G-5,09G	5,85	5,05
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,32 G	6,305G-6,347G-6,264G-6,217G-6,17G-6,069G-6,092G-6,012G-6,05G	6,75	6,01
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,95 G	4,949G-4,9483G-4,9532G-4,9488G-4,9456G-4,9453G-4,9375G-4,934G-4,9178G-4,9112G-4,9069G-4,9099G	5,13	4,82
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,99 G	4,9991G-5G-4,9991G-5,0012G-5,0006G-5,0006G-5,0006G-5G-5,0012G-4,9909G-4,9789G	5,01	4,98
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,79 G	6,747G-6,815G-6,759G-6,741G-6,741G-6,727G-6,711G-6,619G-6,638G-6,534G-6,6G	7,18	6,53
11	Euro 0,05	Euro 0,09	13.05.21		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,96 G	4,94G-4,9713G-4,9863G-4,9865G-4,9827G-4,9799G-4,9773G-4,9789G-4,9705G-4,9719G-4,9639G-4,9639G	5,09	4,85
11	US\$ 0,07	US\$ 0,09	13.05.21		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,34 G	4,334G-4,3697G-4,3697G-4,3688G-4,3727G-4,3742G-4,3711G-4,3665G-4,3631G-4,3549G-4,3549G	4,45	4,24
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	6,03 G	5,971G-6,057G-6,021G-5,992G-5,991G-5,975G-5,944G-5,933G-5,883G-5,867G-5,81G	6,72	5,81
6	US\$ 0,09	US\$ 0,06	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,88 G	5,868G-5,905G-5,875G-5,836G-5,841G-5,821G-5,726G-5,726G-5,661G-5,715G	6,55	5,66
3	US\$ 0,07	US\$ 0,05	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,37 G	4,38G-4,3939G-4,398G-4,4G-4,4013G-4,4047G-4,4042G-4,4119G-4,4117G-4,4028G-4,3939G-4,3789G	4,45	4,3
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,16 G	5,1782G-5,1748G-5,1744G-5,1678G-5,1668G-5,164G-5,1596G-5,1498G-5,1598G-5,1328G-5,0818G	5,24	5,08
3	US\$ 0,06	US\$ 0	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,42 G	4,428G-4,4321G-4,4274G-4,4288G-4,431G-4,435G-4,4398G-4,4323G-4,4279G-4,4219G	4,45	4,37
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,61 G	5,585G-5,595G-5,571G-5,553G-5,541G-5,542G-5,533G-5,513G-5,47G-5,451G-5,4G-5,436G	5,74	5,4
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,57 G	6,544G-6,513G-6,488G-6,486G-6,337G-6,365G-6,275G-6,339G	6,9	6,28
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,64 G	5,662G-5,668G-5,644G-5,623G-5,616G-5,607G-5,568G-5,561G-5,5G-5,533G	5,92	5,5
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,16 G	7,13G-7,133G-7,104G-7,072G-6,919G-6,894G-6,897G	7,85	6,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PCB4	IE00BHZPJ569	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,64 G	6,598G-6,597G-6,567G-6,561G-6,538G-6,429G-6,416G-6,407G	7,16	6,41
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,57 G	6,547G-6,524G-6,494G-6,491G-6,415G-6,35G-6,372G-6,287G-6,345G	6,89	6,29
6	Euro 0,14	Euro 0,04	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,46 G	6,444G-6,416G-6,391G-6,387G-6,302G-6,242G-6,27G-6,184G	6,78	6,18
6	US\$ 0,1	US\$ 0,05	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,44 G	5,455G-5,451G-5,446G-5,425G-5,423G-5,419G-5,4G-5,373G-5,31G-5,342G	5,72	5,31
6	US\$ 0,08	US\$ 0,05	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,23 G	7,201G-7,175G-7,142G-7,139G-7,134G-7,105G-6,986G-6,959G-6,958G	7,93	6,96
6	US\$ 0,1	US\$ 0,05	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,65 G	6,603G-6,636G-6,6G-6,566G-6,431G-6,464-6,42G-6,343G-6,411G	7,17	6,34
6	Euro 0,13	Euro 0,05	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,36 G	6,342G-6,372G-6,313G-6,284G-6,242G-6,208G-6,145G-6,164G-6,08G-6,142G	6,66	6,08
11	Euro 0,09	Euro 0,06	13.05.21		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,12 G	5,134G-5,1444G-5,148G-5,1444G-5,1424G-5,1418G-5,1492G-5,1474G-5,1348G-5,1248G	5,23	5,05
8	Euro 0,1	Euro 0,05	11.02.21		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,97 G	4,972G-4,9838G-4,9871G-4,9902G-4,9907G-4,9877G-4,9877G-4,9914G-4,9965G-4,995G-4,9819G-4,9699G	5,05	4,95
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	5,07 G	5,075G-5,1G-5,085G-5,067G-5,056G-5,061G-5,051G-4,9705G-4,9645G-4,8455G-4,8455G	5,28	4,69
12	US\$ 0,05	US\$ 0,04	17.06.21		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.Infl.T.Sec.U.ETF	1	8,1 G	8,033G-8,031G-7,984G-7,962G-7,904G-7,774G-7,744G-7,636G-7,702G	9,26	7,64
12	US\$ 0,08	US\$ 0,08	17.06.21		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.Sec.U.ETF	1	6,06 G	6,064G-6,061G-6,032G-6,006G-5,999G-5,961G-5,904G-5,875G-5,82G-5,845G	6,59	5,82
12	US\$ 0,17	US\$ 0,17	17.06.21		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	4,69 G	4,6805G-4,659G-4,647G-4,5025G-4,5155G-4,4845G-4,4865G	4,88	4,2
12	US\$ 0,04	US\$ 0,05	17.06.21		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	6,78 G	6,76G-6,709G-6,662G-6,669G-6,597G-6,57G-6,519G-6,528G-6,459G-6,485G	7,66	6,46
12	US\$ 0,11	US\$ 0,13	17.06.21		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,22 G	5,246G-5,252G-5,238G-5,233G-5,23G-5,232G-5,24G-5,229G-5,2-5,187G-5,181G-5,142G-5,145G	5,42	5,14
7	US\$ 0,07	US\$ 0,04	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,38 G	5,366G-5,349G-5,367G-5,351G-5,322G-5,314G-5,303G-5,292G-5,279G-5,208G-5,22G	5,47	5
3	Euro 0,12	Euro 0,11	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,07 G	5,0512G-5,0868G-5,0952G-5,0924G-5,0892G-5,0868G-5,0874G-5,0842G-5,0816G-5,0638G-5,0638G	5,18	5,05
3	Euro 0,22	Euro 0,19	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,84 G	4,8322G-4,8433G-4,8589G-4,8527G-4,8522G-4,8456G-4,831G-4,8263G-4,8272G-4,8079G-4,8079G	4,93	4,81
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,15 G	5,152G-5,1562G-5,1534G-5,1502G-5,1472G-5,141G-5,137G-5,1114G-5,1078G-5,1138G	5,33	5,05
7	Euro 0,09	Euro 0,04	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	7,07 G	7,041G-7,0542G-7,024G-6,9876G-6,9896G-6,946G-6,8958G-6,8354G-6,8296G-6,7708G-6,8128G	7,62	6,77
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,85 G	4,822G-4,8458G-4,8657G-4,8682G-4,8682G-4,8635G-4,8635G-4,8635G-4,8646G-4,8646G-4,8539G-4,8429G	4,88	4,8
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,85 G	4,829G-4,8626G-4,8691G-4,8691G-4,8635G-4,8635G-4,8635G-4,8657G-4,8657G-4,8619G-4,8619G	4,89	4,83
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,66 G	4,731G-4,721G-4,711G-4,7065G-4,7095G-4,701G-4,695G-4,6455G-4,666G-4,575G-4,5835G	4,92	4,58
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	5,33 G	5,325G-5,3532G-5,387G-5,388G-5,3802G-5,3832G-5,3814G-5,3912G-5,394G-5,3956G-5,3788G-5,3778G	5,5	5,23
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	5,18 G	5,179G-5,18G-5,173G-5,177G-5,175G-5,172G-5,168G-5,157G-5,148G-5,117G-5,117G	5,32	5,12
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,71 G	5,746G-5,696G-5,696G-5,671G-5,669G-5,652G-5,639G-5,611G-5,584G-5,545G-5,549G	5,97	5,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P1TV	IE00BLLZQ805	BlackRock Asset Management Ireland Ltd. ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	6,09 G	6,057G-6,07G-6,058G-6,021G-6,003G-5,986G-5,953G-5,91G-5,905G-5,867G-5,901G	6,47	5,87
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,76 G	5,756G-5,761G-5,725G-5,705G-5,707G-5,663G-5,648G-5,632G-5,58G	6,08	5,58
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	7 G	6,909-6,926G-6,885G-6,876G-6,703G-6,62G-6,709G	7,64	6,62
6	US\$ 0,08	US\$ 0,05	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	8,05 G	8,019G-8,005G-7,975G-7,979G-7,98G-7,953G-7,808G-7,784G-7,699G-7,792G	8,76	7,7
6	US\$ 0,09	US\$ 0,06	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,5 G	5,48G-5,495G-5,455G-5,44G-5,437G-5,433G-5,415G-5,4G-5,35G-5,328G-5,275G-5,311G	5,64	5,28
6	US\$ 0,1	US\$ 0,13	10.12.20		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,56 G	5,58G-5,57G-5,574G-5,554G-5,552G-5,547G-5,531G-5,502G-5,492G-5,444G-5,475G	5,82	5,44
11	Euro 0,09	Euro 0,15	10.12.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,19 G	7,189G-7,12G-7,09G-7,05G-7,019G-6,946G-6,972G-6,874G-6,938G	7,65	6,87
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,08 G	5,09G-5,0898G-5,0906G-5,092G-5,092G-5,095G-5,0918G-5,0924G-5,0928G-5,0928G-5,0718G-5,0748G	5,11	5,07
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,98 G	4,98G-5,0002G-5,0076G-5,0076G-5,0036G-5,0016G-5,0002G-5G-4,9888G-4,9892G-4,9569G-4,9269G	5,08	4,93
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	9,36 G	9,276G-9,256G-9,192G-9,053G-8,995C-8,993-8,967G-8,954G	10,59	8,95
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,95 G	6,914G-6,893G-6,867G-6,864G-6,809G-6,771G-6,704G-6,732G-6,631G-6,698G	7,3	6,63
6	Euro 0,13	Euro 0,04	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,48 G	6,511-6,4G-6,399G-6,351G-6,31G-6,247G-6,275G-6,189G-6,245G	6,81	6,19
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	7,07 G	7,048G-7,02G-6,983G-6,9G-6,833G-6,853G-6,757G-6,81G	7,44	6,76
6	Euro 0,13	Euro 0,05	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,57 G	6,545G-6,488G-6,443G-6,408G-6,341G-6,36G-6,273G-6,323G	6,9	6,27
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,6 G	7,563G-7,569G-7,537G-7,488G-7,5G-7,491G-7,455G-7,404G-7,333G-7,309G-7,328G	8,33	7,31
6	US\$ 0,08	US\$ 0,04	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,3 G	7,265G-7,27G-7,236G-7,203G-7,205G-7,201G-7,019G-7,039G	8	7,02
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,89 G	6,839G-6,868-6,87-6,873G-6,839G-6,803G-6,805G-6,797G-6,649G-6,566G	7,45	6,57
6	US\$ 0,09	US\$ 0,04	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,56 G	6,519G-6,552G-6,518G-6,485G-6,48-6,487G-6,454G-6,34G-6,32-6,262G-6,322G	7,1	6,26
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,38 G	5,404G-5,406G-5,384G-5,366G-5,362G-5,351G-5,34G-5,311G-5,303G-5,263G	5,66	5,26
6	US\$ 0,09	US\$ 0,05	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	5,11 G	5,115G-5,135G-5,112G-5,095G-5,088G-5,082G-5,071G-5,045G-5,038G-4,9795G-5,007G	5,38	4,98
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	6,07 G	6,05G-6,044-6,032G-6,011G-5,975G-5,923G-5,901G-5,84G-5,871G-5,963	6,23	5,84
6	US\$ 0,11	US\$ 0,07	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,72 G	5,704G-5,711G-5,68G-5,659G-5,648G-5,647G-5,635G-5,577G-5,56G-5,501G-5,523G	5,87	5,5
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	6,42 G	6,341G-6,388G-6,361G-6,324G-6,318G-6,275G-6,218G-6,2-6,181G-6,18-6,091G-6,193G	7,29	6,09
6	Euro13,54	Euro 9,74	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.662,2 G	1656,4G-3,2G-46,6G-5,6G-3,4G-37,4G-6,2G-4G-588,2G-607,6G	1.806,4	1.588,2
6	US\$ 0,04	US\$ 0,04	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	7,23 G	7,181G-7,133G-7,091G-7,084G-7,014-6,928G-6,79G	8,15	6,79
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	7,03 G	6,967G-6,985G-6,953G-6,908G-6,915G-6,884G-6,813G-6,769G-6,761G	7,69	6,76
11	US\$ 0,19	US\$ 0,18	13.05.21		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,43 G	4,4342G-4,4495G-4,4568G-4,4578G-4,4382G-4,428G-4,4009G-4,4019G	4,6	4,37
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,72 G	5,699G-5,667G-5,644G-5,535G-5,499G-5,524G	6,29	5,5
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	39,21 G	39,415-8,835G-8,805G-8,64G-8,6G-8,555G-8,495G-8,075G-7,98G-7,75G	40,17	37,75
8	US\$ 0,1	US\$ 0,06	11.02.21		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,66 G	4,672G-4,6774G-4,6797G-4,6815G-4,6858G-4,689G-4,6948G-4,6881G-4,6839G-4,6769G	4,73	4,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,09	Euro 0,09	14.10.21		A2DRG1	IE00BYXYX745	BlackRock Asset Management Ireland Ltd. iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,21 G	6,205G-6,237G-6,165G-6,129G-6,129G-6,08G-6,049G-5,997G-6,024G-5,942G-5,942G	6,69	5,94
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,83 G	6,827G-6,89G-6,807G-6,77G-6,771G-6,714G-6,682G-6,623G-6,651G-6,573G-6,573G	7,63	6,57
11	Euro 0,15	Euro 0,24	13.05.21		A2DRG4	IE00BYHHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,36 G	5,356G-5,404G-5,37G-5,361G-5,342G-5,265G-5,28G-5,204G-5,258G	5,49	5,2
11	US\$ 0,16	US\$ 0,17	13.05.21		A2DRG5	IE00BYHHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	5,5 G	5,512-5,517G-5,5G-5,481G-5,477G-5,407G-5,401G-5,331G-5,376G	5,64	5,33
7	£ 0,09	£ 0,04	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	9,03 G	9,037G-9,019G-8,963G-8,753G-8,733G-8,607G-8,607G-9,052	10,09	8,61
11	US\$ 0,08	US\$ 0,03	13.05.21		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,38 G	4,377G-4,4018G-4,4053G-4,4034G-4,4084G-4,413G-4,4161G-4,4146G-4,4156G-4,4097G-4,3939G-4,3889G	4,42	4,32
11	US\$ 0,12	US\$ 0,04	13.05.21		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,47 G	4,477G-4,4757G-4,4802G-4,4806G-4,4817G-4,4872G-4,4879G-4,4843G-4,4799G-4,4789G	4,51	4,41
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,8 G	6,782G-6,806G-6,785G-6,766G-6,761G-6,755G-6,718G-6,684G-6,68G-6,663G	7,24	6,66
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,31 G	7,294G-7,281G-7,271G-7,244G-7,243G-7,21G-7,166G-7,105G-7,105G-7,053G-7,125G	7,85	7,05
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,68 G	4,691G-4,742G-4,752G-4,931-4,735G-4,756G-4,758G-4,758G-4,761G-4,763G-4,754G-4,689G-4,689G	4,93	4,64
11	Th.	Th.			A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,09 G	5,071G-5,0842G-5,102G-5,0994G-5,0972G-5,0984G-5,0966G-5,0916G-5,0756G-5,059G-5,0468G-5,0028G	5,27	4,95
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,8 G	4,807G-4,868G-4,869G-4,871G-4,875G-4,88G-4,88G-4,879G-4,882G-4,874G-4,809G-4,804G	5,01	4,76
11	Th.	Th.			A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,9 G	4,907G-4,974G-4,975G-4,978G-4,98G-4,984G-4,984G-4,99G-4,99G-4,977G-4,905G-4,902G	5,23	4,85
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,4 G	5,407G-5,485G-5,49G-5,486G-5,488G-5,491G-5,488G-5,492G-5,479G-5,474G-5,397G-5,397G	5,6	5,36
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,29 G	5,303G-5,353G-5,353G-5,349G-5,347G-5,348G-5,346G-5,336G-5,326G-5,32G-5,282G-5,279G	5,47	5,28
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,61 G	4,617G-4,683G-4,85-4,683G-4,685G-4,691G-4,692G-4,695G-4,697G-4,689G-4,621G-4,619G	4,85	4,56
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	5,76 G	5,714G-5,824G-5,807G-5,801G-5,814G-5,807G-5,783G-5,749G-5,771-5,754G-5,69G-5,708G	5,84	5,37
7	US\$ 0,1	US\$ 0,04	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,48 G	4,491G-4,5042G-4,519G-4,5206G-4,5203G-4,5244G-4,5257G-4,5249G-4,5224G-4,5166G-4,4959G-4,4979G	4,62	4,43
11	US\$ 0,15	US\$ 0,02	13.05.21		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,58 G	4,5772G-4,5979G-4,5981G-4,6002G-4,6058G-4,6083G-4,6084G-4,6081G-4,6029G-4,5959G-4,5969G	4,65	4,54
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,18 G	5,158G-5,1872G-5,1872G-5,1888G-5,1872G-5,1864G-5,1888G-5,1854G-5,1834G-5,1748G-5,2024-5,1768G	5,25	5,14
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5 G	4,998G-4,9955G-5,0008G-5,0008G-5,0008G-5,0008G-5,0008G-5,0008G-5,0008G-5,0008G-4,9849G-4,9849G	5,01	4,98
3	US\$ 0,09	US\$ 0,1	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,7 G	4,686G-4,6892G-4,6659G-4,652G-4,6469G-4,6469G-4,634G-4,5789G-4,5174G	4,83	4,52
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,76 G	5,764G-5,7802G-5,7884G-5,7892G-5,7878G-5,7878G-5,7864G-5,787G-5,787G-5,787G-5,787G-5,7808G-5,7818G	5,95	5,74
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,99 G	4,987G-4,9898G-4,9894G-4,9894G-4,9892G-4,9892G-4,9918G-4,9936G-4,9925G-4,9859G-4,9909G	5,01	4,96
6	Euro 0,23	Euro 0,11	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,34 G	5,337G-5,337G-5,3518G-5,3466G-5,3424G-5,3402G-5,3348G-5,328G-5,3196G-5,3138G-5,3168G-5,3188G	5,47	5,31
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,08 G	5,091G-5,141G-5,166G-5,161G-5,161G-5,166G-5,166G-5,171G-5,166G-5,156G-5,086G-5,086G	5,24	5,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,07	Euro 0,03	13.05.21		A2DUC4	IE00BF11F458	BlackRock Asset Management Ireland Ltd. iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,55 G	4,5574G-4,569G-4,5692G-4,5691G-4,5714G-4,5714G-4,5714G-4,5714G-4,5724G-4,5724G-4,5539G-4,5469G	4,61	4,53
11	Euro 0,23	Euro 0,2	13.05.21		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,58 G	4,579G-4,5912G-4,591G-4,5866G-4,5817G-4,5788G-4,5643G-4,558G-4,5567G-4,5319G-4,5319G	4,68	4,53
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	9,31 G	9,281-9,302-9,245G-9,197G-9,201G-9,199-9,197-9,186G-8,987G-8,97-9,031-9,054-8,991G-8,996-8,999-8,899G-8,986G	10,19	8,9
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,26 G	6,273G-6,256G-6,244G-6,224G-6,203G-6,168G-6,109G-6,098G-6,049G-6,069G	6,48	6,05
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,17 G	5,134G-5,17G-5,143G-5,123G-5,116G-5,121G-5,104G-5,066G-4,995G-4,925G-4,9805G	6,05	4,93
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,06 G	6,056G-6,022G-5,985G-5,98-5,985G-5,981-5,982-5,953G-5,952-5,864G-5,834G-5,867G	6,65	5,83
6	US\$ 0,1	US\$ 0,05	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,34 G	7,33G-7,292G-7,257G-7,114-7,09G-7,018G-7,078G	7,98	7,02
6	Euro 0,09	Euro 0,05	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,17 G	5,2198G-5,2344G-5,2396G-5,2304G-5,2266G-5,219G-5,2348G-5,2304G-5,2246G-5,207G-5,2098G	5,37	5,07
6	US\$ 0,04	US\$ 0,01	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	7,55 G	7,493G-7,455G-7,407G-7,333G-7,241G-7,23G-7,132G-7,213G	8,73	7,13
3	£ 0,29	£ 0,44	11.03.21		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	24,83 G	24,85G-4,82G-4,515G-4,25G-4,32G-4,28G-4,11G-3,98G-3,785G-3,85G-3,65G-3,79G	26,84	23,65
3	US\$ 0,21	US\$ 0,22	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	14,54 G	14,589G-4,555G-4,503G-4,493G-4,4445G-4,3685G-4,1735G-4,2225G	15,38	14,17
3	Euro 0,48	Euro 0,71	11.03.21		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	46,28 G	46,265G-6,23G-5,67G-5,485G-5,095G-4,84G-4,49G-4,69G-4,04G-4,475G	48,72	44,04
3	Euro 0,9	Euro 1,25	11.03.21		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	69,06 G	69,01G-9,16G-8,45G-8,18G-7,94G-7,65G-7,3G-6,66G-6,97G-6G-6,75G	72,39	66
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	96,79 G	96,17G-6,26G-5,9G-5,49G-5,4G-5,1G-3,88G-3,52G-2,27G	99,23	88
3	£ 3,42	£ 3,11	11.03.21		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	177 G	177,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G-7,001G	178,34	176,12
3	US\$ 0,65	US\$ 0,72	11.03.21		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	57,05 G	56,93G-6,814G-6,726G-6,436G-6,472G-6,352G-5,154G-4,988-5,014G-5,318	61,47	54,99
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	235,93 G	235,94G-6,97G-7,01G-6,77G-6,48G-6,38G-6,61G-6,85G-6,53G-6,99G-6,99G	239,74	235,75
3	Euro 0,44	Euro 0,3	11.03.21		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	51,22 G	51,21G-1,2G-0,7G-0,31G-0,34G-0,21G-49,93G-9,63G-9,12G-9,365G-8,905G-9,09G	56	48,91
3	Euro 0,63	Euro 0,78	11.03.21		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	21,04 G	21,05G-1,14G-0,94G-0,93G-0,87G-0,735G-0,66G-0,445G-0,545G-0,26G-0,475G	21,86	20,26
3	Euro 0,56	Euro 0,9	17.06.21		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	41,57 G	41,655G-1,58G-1,32G-1,18G-1,205G-1,04G-0,78G-0,495G-0,635G-0,255G-0,42G	43,95	40,26
3	£ 0,27	£ 0,43	11.03.21		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,35 G	9,361G-9,411G-9,345G-9,308G-9,277G-9,263G-9,231G-9,137G-9,144G-9,02G-9,116G	9,64	9,01
3	US\$ 0,79	US\$ 0,88	11.03.21		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	55,66 G	55,63G-5,57G-5,41G-5,22G-5,15G-5,15G-5G-4,89G-4,4G-4,23G-3,7G-3,98G	56,95	53,7
3	US\$ 0,54	US\$ 1,43	11.03.21		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	21,22 G	21,2G-1,205G-1,095G-1,045G-1,04G-1,015G-1,085G-0,9G-0,66G-0,655G-0,54G-0,725G	21,6	18,64
3	US\$ 0,75	US\$ 0,89	11.03.21		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	21,47 G	21,435G-1,195G-0,705G-0,53G-0,235G-0,365G-0,185G-19,988G-9,94G-9,762G-9,998G	23,93	19,76
3	US\$ 0,73	US\$ 0,97	11.03.21		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	42,28 G	42,014G-1,956G-2,104G-1,899G-1,688G-1,679G-1,589G-1,097G-0,984G-0,518G-0,809G	43,28	40,52
3	US\$ 0,43	US\$ 0,79	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	47,06 G	46,51G-6,35G-6,275G-6,185G-6,175G-6,08G-6,055G-5,52G-5,38G-4,59G-4,94G	49,73	44,59
3	US\$ 1,2	US\$ 1,19	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	76,14 G	76,89G-7G-6,76G-6,58G-6,49G-6,51G-6,35G-6,16G-5,7G-5,43G-4,56G-5,08G	79,75	74,56
3	Euro 0,88	Euro 1,23	11.03.21		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	75,62 G	75,57G-5,68G-4,65G-4,64G-4,39G-3,84G-3,16G-3,55G-2,7G-3,39G	80,51	72,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,73	US\$ 0,68	11.03.21		A0J201	IE00B14X4M10	BlackRock Asset Management Ireland Ltd. iShs-MSCI North America U.ETF	1	73,43 G	73,08G-2,79G-2,47G-2,52G-2,42G-0,81G	79,87	70,81
3	US\$ 2,31	US\$ 0,84	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	116,55 G	116,84G-6,91G-6,79G-6,85G-6,91G-7,03G-7,085G-7,17G-7,115G-7,015G-6,895G-6,835G	117,76	115,42
3	US\$ 0,82	US\$ 1,28	11.03.21		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	21,15 G	21,18G-1,215G-1,195G-1,135G-1,13G-1,115G-1,04G-0,925G-0,905G-0,665G-0,81G	21,35	20,24
3	Euro 0,49	Euro 0,69	11.03.21		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	40,56 G	40,43G-0,61G-0,22G-0,025G-39,71G-9,09G-9,225G-8,67G-9,06G	42,96	38,67
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	142,73 G	142,69G-2,725G-2,735G-2,715G-2,715G-2,75G-2,75G-2,725G-2,755G-2,645G-2,645G	142,8	142,05
3	US\$ 3,67	US\$ 3,39	11.03.21		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	107,85 G	108,09G-8,55G-8,7G-8,69G-8,64G-8,565G-8,63G-8,48G-8,36G-8,155G-8,045G	111,08	107,19
11	Euro 0,76	Euro 0,87	11.02.21		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	38,3 G	38,195G-8,19G-8,025G-8,015G-7,935G-7,8G-7,165G-7,225G-6,71G-7,015G	39,43	36,71
11	Euro 0,78	Euro 0,9	11.02.21		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	42,84 G	42,83G-2,915G-2,525G-2,32G-1,72G-1,335-1,405G-1,47-0,855G-1,285G	44,69	40,86
3	Euro 1,2	Euro 1,01	11.03.21		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	137,61 G	137,2G-7,2G-7,725G-7,84G-7,835G-7,775G-7,75-7,7G-7,63G-7,63G-7,63G-7,625G-7,465G-7,465G	138,88	136,92
3	£ 0,2	£ 0,27	11.03.21		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,71 G	8,724G-8,752G-8,686G-8,642G-8,64G-8,629G-8,604G-8,478G-8,403G-8,454G	8,94	8,4
3	Euro 3,77	Euro 3,15	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	101,51 G	101,51G-1,53G-1,53G-1,51-1,4G-1,25G-1,29G-1,15G-1,045G-0,85G-1,1G-0,905G-0,905G	102,64	100,85
3	£ 1,96	£ 1,81	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	122,3 G	122,301G-4,021G-4,431G-3,921G-4,071G-4,141G-4,171G-4,091G-3,851G-3,771G-1,851G-1,851G	125,16	121,85
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	58,24 G	58,332G-8,384G-8,134G-7,904G-7,952G-7,798G-7,576G-7,384G-7,352G-6,628G-6,902G	62,34	56,63
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	73,59 G	73,472G-3,002G-2,62G-2,694G-2,538G-2,18G-0,498G-0,894G	79,04	70,5
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	91,4 G	91,501G-1,761G-1,191G-2-0,651G-0,601G-0,371G-0,121G-88,371G-7,151G-7,151G	100,87	87,15
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	97 G	96,36G-6,404G-5,646G-5,646G-5,134G-4,36G-3,258G-2,212G-3,476G	104,91	92,21
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	119,72 G	119,841G-20,121G-19,501G-8,781G-8,741G-8,521G-8,081G-7,141G-5,701G-3,901G-3,901G	130,58	113,9
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,91 G	8,879G-8,9G-8,871G-8,848G-8,838G-8,755G-8,673G-8,664G-8,665G	9,64	8,66
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,2 G	8,176G-8,214G-8,17G-8,144G-8,138G-8G-7,995G-7,949G-7,963G-8,078	8,79	7,95
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,92 G	7,925G-7,932G-7,843G-7,803G-7,771G-7,732G-7,623G-7,66G-7,545G-7,631G	8,4	7,55
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,89 G	5,857G-5,85G-5,865G-5,856G-5,82G-5,818G-5,81G-5,782G-5,757G-5,714G-5,711G	5,98	5,34
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	109,6 G	110,82G-0,94G-9,84G-9,8G-9,46G-7,32G-7G-4,78G-5,62G	116,06	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	170,34 G	170,06G-67,59G-7,14G-6,07G-6,3G-6,25G-6,14G-5,94G-3,88G-3,04G-2,52G-3,8G	183,52	162,52
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	166,58 G	165,74G-5,02G-4,56G-4,4G-4,4G-3,9G-3,58G-2,14G-1,62G-59,58G-60,68G	170,88	159,58
8		Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	127,02 G	127,16G	147,44	123,54
11	US\$ 0,85	US\$ 0,82	11.02.21		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	22,65 G	22,685G-2,87G-2,79G-2,76G-2,75G-2,72G-2,665G-2,5G-2,545G-2,32G-2,32G	23,74	22,25
11	US\$ 0,09	US\$ 0,4	13.05.21		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	9,73 G	9,78G-9,725G-9,627G-9,36G-9,387G-9,164G-9,099G-9,099G	10,23	9,1
11	US\$ 0,85	US\$ 0,78	11.02.21		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	30,08 G	30,105G-0,235G-0,15G-0,06G-0,045G-0,05G-29,98-9,99G-9,745G-9,26G-9,235G-9,03G-9,095G	32,55	29,03
11	US\$ 0,72	US\$ 0,67	11.02.21		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	25,3 G	25,255G-5,255G-5,435G-5,32G-5,25G-5,245G-5,2G-5,17G-4,945G-4,935-4,725G-4,695G-4,61G	26,96	24,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,61	US\$ 0,65	11.02.21		A0LEW9	IE00B1FZS467	BlackRock Asset Management Ireland Ltd. iShsII-Gl.Infrastruct.U.ETF	1	29,06 G	29,055G-8,94G-8,895G-8,865G-8,875G-8,88G-8,74G-8,405G-8,145G-8,13G	30,07	28,13
11	US\$ 3,42	US\$ 2,44	13.05.21		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	181,23 G	181,53G-1,845G-2,16G-2,225G-2,22G-2,325G-2,385G-2,71G-2,665G-2,375G-2,155G-2,205G	184,84	178,96
11	Euro 2,16	Euro 1,44	13.05.21		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	266,11 G	266,02G-8,22G-8,33G-7,93G-7,31G-7,2G-7,57G-7,85G-7,4G-6,85G-6,43G	269,75	263,21
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	172,19 G	172,19G-2,42G-2,425G-2,42G-2,42-2,415G-2,415G-2,42G-2,53G-2,44G-2,275G-2,275G	172,79	171,84
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	23,99 G	24,011G-4,681G-4,666G-4,596G-4,591G-4,631G-4,696G-4,691G-4,501G-4,501G	25,18	23,99
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	221,19 G	221,64G-2,11G-2,73G-2,77G-2,67G-3,12G-3,14G-3,3G-3,27G-2,73G-2,55G-2,47G	228,17	219,75
11	£ 0,14	£ 0,11	13.05.21		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,46 G	15,471G-6,22G-6,22G-6,21G-6,22G-6,2G-5,451G-5,461G	17,22	15,39
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	223,07 G	223G-3,52G-3,97G-4,01G-3,8G-3,68G-3,65G-3,83G-4G-3,78G-3,51G-3,63G	225,08	221,84
11	US\$ 0,33	US\$ 0,47	13.05.21		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	27,76 G	27,76G-7,835G-7,595G-7,495G-7,415G-7,4G-6,865G-7,03G-6,875G-7,105G	29,49	26,87
6	US\$ 0,15	US\$ 0,08	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,01 G	5,006G-5,0288G-5,0322G-5,0352G-5,0432G-5,043G-5,0398G-5,0396G-5,0326G-5,0198G-5,0198G	5,04	4,89
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	8,34	8,379G-8,379G-8,376G-8,352G-8,352G-8,276G-8,228G-8,212G-8,202G	8,99	8,2
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	6,29 G	6,317G-6,336G-6,29G-6,287G-6,283G-6,263G-6,233G-6,219G-6,156G-6,193G	6,6	6,16
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	11,07 G	10,928G-0,9G-1,042G-0,978-0,966G-0,9G-0,874-0,888G-0,858G-0,64G-0,642G-0,498G-0,566G	12,85	10,5
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,21 G	6,198G-6,213G-6,178G-6,152G-6,11-6,08G-6,013G-6,011G-5,966G-6,006G	6,71	5,97
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,18 G	7,138-7,139G-7,134G-7,101G-7,106G-7,088G-7,076G-7,02G-6,943G-6,924-6,991-6,927G-6,864G-6,932G-6,923	8,5	6,86
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	7,84 G	7,794G-7,79G-7,802G-7,753G-7,709G-7,714G-7,671G-7,512G-7,499G-7,345G-7,467G	9,01	7,35
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,62 G	8,577G-8,574G-8,536G-8,541G-8,334G-8,329G-8,352G	9,41	8,33
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,44 G	9,404G-9,411G-9,372G-9,33G-9,332G-9,326G-9,141G-9,117G-9,115G	10,41	9,12
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,2 G	8,165G-8,196G-8,156G-8,106G-8,049G-7,957G-7,96G-7,87G-7,937G	8,72	7,87
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,79 G	9,74G-9,74G-9,687G-9,628G-9,632G-9,619G-9,471G-9,33G-9,302G-9,313G	11,1	9,3
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,51 G	11,51-1,466G-1,464-1,416G-1,418G-1,386G-1,312G-1,184G-1,146G-1,022G-1,138G	12,55	11,02
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,9 G	7,944G-7,929G-7,891G-7,862G-7,86G-7,85G-7,82G-7,801G-7,699G-7,761G	8,59	7,7
6	US\$ 0,26	US\$ 0,11	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,2 G	5,203G-5,2118G-5,2304G-5,2304G-5,2272G-5,2254G-5,2158G-5,2072G-5,201G-5,1818G-5,1858G	5,36	5,18
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,95 G	6,772G-6,766G-6,71G-6,717G-6,721G-6,717-6,719G-6,703G-6,67-6,654G-6,63-6,63G-6,556G-6,555G	7,28	6,56
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	7,42 G	7,357G-7,382G-7,341G-7,308G-7,192G-7,162G-7,119G-7,08-7,131G	7,58	7,08
6	US\$ 0,11	US\$ 0,05	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,11 G	4,095G-4,1289G-4,1289G-4,1334G-4,1351G-4,1386G-4,1411G-4,1404G-4,1345G-4,1179G-4,1089G	4,19	4,05
11	US\$ 4,93	US\$ 4,46	13.05.21		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	88,92 G	89,126G-9,188G-9,228G-9,11G-9,06G-9,104G-9,074G-8,874G-8,758G-8,656G-8,358G-8,398G	91,1	88,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1H5UP	IE00B4M7GH52	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Poland UCITS ETF	1	16,62 G	16,62G-6,764G-6,634G-6,436G-6,064G-5,834G-5,546G-5,724G	17,85	15,55
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	61,72 G	61,66-1,74G-1,14G-0,87G-0,9G-0,77G-0,53G-59,64G-9,82G-9,75-9,07G-9,57G	65,5	59,07
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	52,92 G	52,69G-2,64G-2,96G-3-2,68G-2,5G-2,34G-1,16-1,57-1,18G-0,74G-0,97G	56,23	50,74
6	US\$ 1,77	US\$ 0,72	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	89,53 G	89,736G-9,908G-9,852G-9,826G-9,978G-90,076G-0,104G-0,114G-0,066G-89,97G-9,804G-9,644G	90,79	88,78
6	US\$ 4,24	US\$ 1,8	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	79,05 G	78,986G-9,08G-9,366G-9,264G-9,272G-9,276G-9,252G-9,176G-9,01G-8,896G-8,594G-8,618G	80,39	78,59
6	US\$ 0,82	US\$ 0,21	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	87,63 G	87,796G-8,058G-7,996G-7,956G-8,022G-8,144G-8,19G-8,2G-8,178G-8,08G-7,938G-7,664G	88,32	86,48
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,63 G	99,6G-9,73G-9,78G-9,772G-9,772G-9,746G-9,746G-9,746G-9,788G-9,788G-9,698G-9,628G	99,93	99,6
3	US\$ 2,41	US\$ 1,52	11.03.21		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	85,22 G	85,376G-5,498G-5,61G-5,554G-5,554G-5,67G-5,672G-5,576G-5,41G-5,306G-5,058G-4,858G	86,69	84,68
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	47,62 G	47,525G-7,305G-7,11G-6,43G-5,955G-6,145G-5,49G-5,94G	49,87	45,49
3	US\$ 0,49	US\$ 0,49	11.03.21		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	38,65	38,88G-8,837G-8,963G-8,799G-8,634G-8,583G-8,213G-7,797-7,759-7,568-7,296G-7,697G-8,1-8,15	42,47	37,3
6					A3CVRA	IE00018KRL9	iShsIV-iS.MSCI GI Semicon.	1	4,65 G	4,6955-4,6465G-4,618G-4,612G-4,6055G-4,5465G-4,499G-4,5025G-4,346G-4,429G	5,38	4,35
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,87 G	4,8666G-4,8839G-4,8841G-4,8793G-4,8809G-4,8744G-4,8796G-4,861G-4,861G	4,93	4,78
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,08 G	5,046G-5,043G-5,017G-5,017G-4,95G-4,9005G-4,846G-4,88G	5,56	4,85
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,49 G	4,49G-4,49G-4,49-4,4765G-4,476G-4,4575G-4,3905G-4,3925G-4,34G-4,3615G	4,7	4,34
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,92 G	3,9055G-3,892G-3,8695G-3,87G-3,866G-3,8365G-3,7635G-3,7585G-3,7215G-3,7485G	4,38	3,72
11		Euro 0,02	16.09.21		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,08 G	5,078G-5,077G-5,03G-5,01G-4,982G-4,913G-4,933G-4,868G-4,8985G	5,38	4,87
4	Euro 2,37	Euro 1,05	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	102,12 G	102,13G-2,27G-2,495G-2,44G-2,515G-2,465G-2,315G-2,275G-2,275G-2,265G-1,945G-1,945G	104,29	101,37
4	£ 3,79	£ 1,76	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	111,39 G	112,26G-2,46G-2,12G-2,02G-1,92G-1,89G-1,59G-1,13G-1,16G-0,331G-0,301G	114	110,3
4	Euro 3,48	Euro 2,57	13.05.21		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	84,54 G	84,556G-4,536G-4,676G-4,656G-4,552G-4,328G-4,042G-3,966G-3,848G-3,848G	87,81	82,42
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	38,15 G	39,84G-9,64G-9,5G-9,57G-9,54G-9,51G-9,23G-7,371G-7,371G	42,52	37,37
6	£ 0,48	£ 0,11	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	116,92 G	117,071G-8,761G-8,741G-8,581G-8,441G-8,451G-8,511G-8,451G-8,411G-8,071G-6,341G-6,241G	119,51	116,24
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	49,35 G	49,385G-9,505G-8,995G-8,815G-8,76G-8,345G-7,645G-7,88G-7,2G-7,68G	52,47	47,2
3	US\$ 4,43	US\$ 3,78	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	83 G	83,016G-3,56G-3,534G-3,45G-3,396G-3,39G-3,334G-3,206G-3,038G-2,998G-2,998G	84,76	82,97
7	US\$ 2,42	US\$ 1,27	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	45 G	45G-4,795G-4,717G-4,669G-4,685G-4,724G-4,7G-4,609G-4,576G-4,375G-4,375G	45,7	43,78
11	US\$ 2,3	US\$ 1,86	13.05.21		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	93,51 G	93,706G-4,132G-4,176G-4,202G-4,28G-4,29G-4,344G-4,37G-4,234G-3,848G-3,624G	95,44	92,66
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	12,46 G	12,47G-2,474G-2,47G-2,43G-2,372G-2,362G-2,304G-1,99G-1,998G-1,962G-2,094G	12,91	11,72
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	43 bG	43G-3G-3G-3G-3-2,49G-2,37G-2,15G-1,48G-1,62G-1,525G-1,705G-2,241	44,73	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	17,59 G	17,456G-7,52G-7,498G-7,424G-7,352G-7,322G-6,634G-6,754G-6,772G	18,73	15,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,98	US\$ 1,39	11.03.21		A1JNZ9	IE00B652H904	BlackRock Asset Management Ireland Ltd. iShsV-EM Dividend UCITS ETF	1	18,82 G	18,692G-8,802G-8,668G-8,554G-8,458G-8,282G-8,232G-8,048G-8,152G	19,21	18,05
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	63	63,3-3,21G-2,89G-2,6G-2,54-2,61G-2,5G-2,31G-1,94-1,32G-1,32-1,2G-1-0,73-1,21G	67,57	60,73
7		Euro 0,03	13.05.21		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	4,8 G	4,8344G-4,8377G-4,8112G-4,8183G-4,8222G-4,8222G-4,8222G-4,819G-4,8119G-4,7929G-4,7679G	4,9	4,72
7	US\$ 2,32	US\$ 1,3	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	82,2 G	82,26G-2,74G-2,736G-2,754G-2,822G-2,842G-2,842G-2,784G-2,722G-2,274G-2,314G	84,34	81,19
12	US\$ 4,17	US\$ 3,68	17.06.21		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	87,83 G	87,81G-7,81G-8,128G-7,93G-8,154G-8,046G-8,074G-8,072G-8,074G-7,862G-7,768G-7,764G	89,72	86,67
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ58	iShsV-France Govt Bond U.ETF	1	155,39 G	155,01G-5,35G-5,7G-5,76G-5,6G-5,54G-5,49G-5,63G-5,68G-5,57G-5,37G-5,13G	156,22	152,62
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	144,09 G	144,14G-4,235G-4,53G-4,54G-4,47G-4,37G-4,36G-4,525G-4,64G-4,55G-4,375G-4,365G	144,93	143,31
12	Euro 1,73	Euro 1,25	17.06.21		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	168,27 G	168,32G-8,535G-8,81G-8,875G-8,76G-8,515G-8,455G-8,505G-8,55G-8,345G-8,045G-8,115G	169,67	167,3
12	Euro 0,82	Euro 0,8	17.06.21		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	174,45 G	174,37G-4,65G-4,95G-4,98G-4,78G-4,645G-4,675G-4,695G-4,755G-4,62G-4,475G-4,565G	175,46	173,68
4	Euro 1,04	Euro 0,33	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	108,89 G	108,86G-8,98G-9,055G-9,02G-9,02G-8,95G-8,95G-8,96G-9,005G-8,945G-8,695G-8,695G	109,83	108,39
11	US\$ 0,27	US\$ 0,45	13.05.21		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	12,94 G	13,038G-2,982G-2,896G-2,864G-2,644G-2,622G-2,548G-2,548G	13,12	11,75
11	US\$ 0,51	US\$ 0,66	13.05.21		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	37,69 G	37,68G-7,57G-7,42G-7,3G-7,26G-6,51G-6,46G-6,195G-6,515G	39,45	36,2
11	US\$ 0,22	US\$ 0,4	13.05.21		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	19,56 G	19,584G-9,57G-9,57G-9,57G-9,46G-9,46G-9,23G-9,16G-8,992G-9,026G	20,41	18,99
11	US\$ 0,68	US\$ 0,64	13.05.21		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	52,42 G	52,43G-2,82G-2,22G-2,15G-2,02G-2,06G-1,54G-1,08G-1,02G-0,48G-0,96G	55,6	50,48
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,86 G	96,86G-6,892G-6,892G-6,872G-6,872G-6,894G-6,894G-6,894G-6,888G-6,888G-6,804G-6,804G	96,97	96,4
7	US\$ 0,71	US\$ 0,34	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	97,45 G	97,45G-7,734G-7,948G-7,934G-7,908G-7,948G-7,948G-8,042G-7,894G-7,794G-7,838G	98,71	96,73
7	Euro 0,59	Euro 0,28	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	124,74 G	124,855G-5,145G-5,19G-5,11G-5,14-5,06G-5,005G-5,035G-5,08G-5,01G-4,905G-4,905G	126	124,08
7	Euro 1,09	Euro 0,42	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	132,31 G	132,3G-2,355G-2,495G-2,53-2,48G-2,45G-2,39G-2,345G-2,345G-2,345G-2,295G-2,115G-2,025G	133,8	130,34
7	US\$ 0,07	US\$ 0,03	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,5 G	4,5482-4,5334G-4,5331G-4,5319G-4,5344G-4,5336G-4,5385G-4,5347G-4,5314G-4,5159G-4,5129G	4,59	4,46
7	US\$ 1,17	US\$ 0,89	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	77,17 G	76,92G-6,13G-5,98G-5,71G-5,55G-4,75G-3,9G-4,03G	80,93	73,9
11	US\$ 0,85	US\$ 0,84	13.05.21		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	27,05 G	26,965G-7,045G-6,79G-6,635G-6,635G-6,455G-5,7G-5,735G-5,57G-5,72G	29,68	25,57
11	US\$ 0,52	US\$ 1,19	13.05.21		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	56,99 G	56,73G-6,63G-6,57G-6,57-6,6-6,42G-6,26-6,43G-6,36G-6,21G-5,41G-5,48-5,35G-5,06G-5,18G	64,12	55,06
11	US\$ 0,56	US\$ 0,47	11.11.21		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	26,41 G	26,325G-6,08G-5,915G-5,84G-5,75G-5,315G-5,28G-5,115G-5,155G	27,34	24,73
11	US\$ 0,07	US\$ 0,09	13.05.21		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	9,37 G	9,341-9,252G-9,311G-9,217G-9,198-9,157-9,114G-9,087G-9,051G-9,007-9,001G-9-8,99-8,911-8,966-8,859G-8,842-8,891G-8,932	10,89	8,84
11	£ 0,11	£ 0,14	11.02.21		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	7,82 G	7,66G-7,762G-7,726G-7,695G-7,717G-7,713G-7,669G-7,66G-7,66G-7,66G-7,66G	8,22	7,66
11	Euro 0,19	Euro 0,5	13.05.21		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	15,96 G	15,956G-6,03G-5,846G-5,802G-5,768G-5,658G-5,382G-5,454G-5,3G-5,416G	16,66	15,3
11	Euro 0,51	Euro 0,67	11.02.21		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	29,15 G	29,02G-9,2G-8,925G-8,79G-8,715G-8,44G-8,15G-8,23G-7,88G-8,085G	30,44	27,88
7	US\$ 0,66	US\$ 0,33	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	35,76 G	35,87G-6,165G-6,03G-5,925G-5,89G-5,875G-5,755G-5,58G-5,56G-5,175G	37,95	35,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,62	US\$ 0,45	13.01.22		A0Q1YY	IE00B2QWCY14	BlackRock Asset Management Ireland Ltd. iShsIII -S&P Sm.Cap 600 U.ETF	1	76,03 G	75,83G-5,5G-5,12G-4,92G-4,25G-4,21G-3,79G	84,34	73,79
11	US\$ 0,67	US\$ 0,81	13.05.21		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	31,75 G	31,75G-1,75-1,17G-1,13G-1,03G-1,07G-1G-0,7G-0,64G-0,27G-0,495G	33,16	30,27
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	163,65 G	163,66G-3,665G-5,015G-5,015G-4,895G-4,865G-4,835G-5,24G-5,215G-5,315G-4,725G-4,775G	168,15	163,14
7	Euro 0,41	Euro 0,17	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	154,66 G	154,66G-4,49G-4,91G-4,915G-4,94G-4,84G-4,915G-4,96G-4,935G-4,955G-4,595G-4,515G	155,66	154,06
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	38,19 G	37,975G-8,17G-7,725G-7,675G-7,595G-7,435G-6,74G-6,755G-6,695G	40,95	36,7
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	31,3 G	31,28G-0,895G-0,69G-0,555G-0,36G-0,375G-29,985G-9,905G-9,335G-9,64G	31,66	28,95
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	31,46 G	31,332G-1,294G-1,314G-1,181G-1,065G-1,019G-1,018G-0,952G-0,246G-0,363G	32,24	30,25
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	31,45 G	31,34G-0,83G-0,78G-0,735-0,785G-0,5G-0,205G-0,145G-29,96G-30,005G	32,85	29,96
11	US\$ 0,92	US\$ 0,91	13.05.21		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	37,73 G	37,585G-7,815G-7,6G-7,605G-7,055G-6,885G	39,33	36,89
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	286,45 G	286,9G-5,95G-2,6G-79,8G-80,15G-77,75G-4,6G-5,65G-2,6G-4,6G	310,65	272,6
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	405,25 G	404G-4,8G-2,5G-0,6G-0,2G-398,7G-1,8G-2,45G-89,7G	453,1	389,7
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	271,55 G	271,75G-1,3G-68,25G-6,15G-6,05G-3,55G-0,05G-1,5G-57,3G-60,3G	285,8	257,3
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBD1-3yr U.ETF EOAcc	1	110,29 G	109,59G-10,02G-0,02G-0,02G-0,02G-0,02G-0,02G-9,98G-9,98G-10,34G-0,34G	111,75	109,26
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	136,55 G	136,49G-6,84G-7,01G-7,04G-6,97G-6,96G-6,96G-6,96G-7,055G-6,965G-6,685G-6,515G	137,36	136,25
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBD7-10yr U.ETF EO A	1	169,31 G	169,3G-9,935G-70,15G-0,25G-0,115G-0,005G-69,985G-70,1G-0,23G-0,1G-69,775G-9,545G	171,12	168,62
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	400,4 G	398,42-8,42G-9-9,64G-7,84G-6,1G-5,6G-5,32-4,56G-88,16-7,11G-7,11-3,92-2,19G-1,87-1,63-6,57G	435,5	381,63
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	142,64 G	142,64G-1,68G-0,9G-39,88G-8,94G-7,88G-7,44G	148,84	137,44
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	349,95 G	349,05G-8,2G-7,2G-7,35G-7,05G-7G-0,35G-38,75-7,8G-9,9G	374,65	337,8
8		Th.			A0YEDL	IE00B53SZZB19	iShsVII-NASDAQ 100 UCITS ETF	1	731 G	725-4,1G-6,8G-19,4-8G-9G-7G-6-3,2C-3,2-2,9G-5,1-687,1G-99,8G-700,8	828,7	687,1
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	155,08 G	155,28G-4,72G-4G-3,98G-3,32G-2,8G-1,06G-1,12G-49,34G-50,62G	159,06	149,34
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	108,14 G	107,7G-7,64G-7,28G-6,4G-5,8G-4,62G-5,04G-3,44G-4,64G	113,48	103,44
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	205,75 G	206,3G-6,6G-5,9G-5,25G-4,9G-4,65G-2,95G-2,75G-0,95G-1,75G	216,15	200,95
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	151,5 G	151,14G-1,52G-0,68G-0,06G-49,72G-9,26G-5,58G-6,78G	156,68	145,58
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	159,88 G	159,7G-8,06G-7,54G-4,08G-3,56G-1,68G-3,1G	165,94	151,68
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	142,18 G	142,32G-2,16G-1,6G-1,5G-1G-0,44G-38,86G-8,86G-6,92G-8,38G	146	136,92
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	388 G	386,51G-5,42G-3,84G-3,69G-2,26G-79,25G-4,05G-3,48G	424,31	373,48
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	158,75 G	159,32G-8,965G-8,46G-8,37G-8,13G-6,885G-4,805G-5,39G	166,85	154,81
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	148,26 G	147,68G-7,02G-6,4G-5,92G-5,24G-4,32G-2,8G-3,48G-1,4G-2,94G	155,5	141,4
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	66,44 G	66,32G-6,59G-5,97G-5,67G-5,63G-5,21G-4,87G-4,4G-3,71G-4,12G	69,39	63,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RPWH	IE00B4L5Y983	BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF	1	74,05	73,998-4G-4,064-4,054-4,19G-3,77G-3,69-3,724-3,754-3,5-3,296-3,294-3,434-3,47-3,456G-3,328-3,402-3,366-3,32G-3,198-3,188-2,822-2,814-2,642-2,738-2,65-2,002-1,9-1,796C-1,848-1,958-2,06C-2,04-2,032-2,146-1,85-1,736G-1,51-1,2-0,948G-1-1,24-1,4-1,57G-2,002-2,04-2,078-2,074-2,394	79,96	70,95
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	36,76 G	36,542G-6,62G-6,419G-6,35-6,272G-6,245G-6,262G-6,071G-5,744G-5,783-5,646G-5,263G-5,429G	37,62	35,26
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	43,9 G	44,076G-4,109G-3,935G-3,785G-3,716G-3,687G-2,777G-3,031G	46,07	42,78
7	Euro 0,97	Euro 0,46	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	118,81 G	118,81G-8,88G-9G-8,96G-8,91G-8,835G-8,84G-8,79G-8,845G-8,85G-8,635G-8,635G	120,16	118,32
7	Euro 0,5	Euro 0,22	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	109,85 G	109,42G-9,91G-9,975G-9,975G-9,92G-9,925G-9,925G-9,925G-9,91G-9,755G-9,755G	110,5	109,42
7	Euro 0,64	Euro 0,25	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	110,39 G	110,37G-0,415G-0,43G-0,43G-0,37G-0,39G-0,39G-0,39G-0,39G-0,375G-0,295G-0,355G	111,05	110,05
7	£ 3,06	£ 1,55	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	149,79 G	149,791G-51,621G-2,321G-1,941G-2,141G-1,861G-1,871G-1,841G-1,581G-1,321G-49,791G-9,791G	156,21	149,79
11	US\$ 4,28	US\$ 0,75	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	92,17 G	92,682-2,354G-2,44G-2,422G-2,352G-2,438G-2,37G-2,256G-2,038G-1,862G-1,604G-1,568G	95,79	90,73
11	US\$ 0,41	US\$ 0,62	13.05.21		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,69 G	14,676G-4,598G-4,55G-4,512G-4,504G-4,458G-4,506G-4,444G-4,268G-4,308G-4,17G-4,202G	15,3	14,17
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	161,66 G	161,66G-1,95G-2,11G-2,2G-2,115G-2,055G-2,085G-2,12G-2,185G-2,085G-1,755G-1,755G	162,74	161,23
7	Euro 0,6	Euro 0,27	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	190,45 G	190,45G-1,415G-1,46G-1,295G-1,065G-0,975G-1,2G-1,26G-1,075G-0,725G-0,725G	192,87	189,02
7	Euro 0,31	Euro 0,13	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	129,67 G	129,73G-9,88G-30,125G-0,16G-0,02G-29,95G-9,915G-30,015G-0,055G-29,97G-9,845G-9,915G	130,7	128,6
7	£ 0,34	£ 0,13	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	153,25 G	153,381G-5,651G-5,521G-5,291G-5,271G-5,291G-5,211G-5,171G-4,911G-4,771G-2,491G-2,291G	156,43	152,29
7	US\$ 1,15	US\$ 0,78	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,34 G	41,26G-1,27G-1,09G-0,975G-0,92G-0,835G-0,13G-0,155G-39,68G-40,025G	42,9	39,68
3	US\$ 2,49	US\$ 2,2	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	89,52 G	89,026G-9,932G-9,91G-90,026G-89,972G-9,9G-9,95G-9,87G-9,794G-9,434G-9,434G	91,22	88,22
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	82,41 G	82,491G-3,631G-3,011G-2,611G-2,621G-2,461G-1,701G-1,581G-0,431G-0,431G	89,04	80,43
4	US\$ 0,51	US\$ 0,22	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	84,03 G	84,09G-4,354G-4,372G-4,326G-4,322G-4,322G-4,37G-4,382G-4,29G-4,168G-4,028G	85,09	83,39
12	Euro 0,79	Euro 0,67	17.06.21		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	95,25 G	95,196G-5,314G-5,314G-5,252G-5,246G-5,242G-5,242G-5,218G-5,172G-5,1G-4,988G-5,038G	95,82	94,91
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	51,4 G	51,26G-1,15G-1,38G-1,21G-1G-1,07G-1,04G-0,96G-0,8G-0,47G-49,955G-50,12G	54,5	49,96
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	30 G	29,9G-30,035G-29,94G-9,9G-9,885G-9,895G-9,82G-9,61G-9,19G-9,275G	30,57	29,19
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	53,81 G	53,54G-3,93G-3,55G-3,43G-3,45G-3,35G-3,23G-3,07G-2,5G-2,63G-1,92G-2,44G	57,03	51,92
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	69,93 G	69,62G-9,87G-9,76G-9,58G-9,59G-9,51G-8,68G-8,45G-8,24G	74,72	68,24
3	£ 0,06	£ 0,1	04.05.21		A14MS6	IE00BVDJPJ67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,6 G	7,61G-7,693G-7,606G-7,558G-7,552G-7,528G-7,501G-7,377G-7,396G-7,279G-7,279G	8,13	7,28
8		Th.			A14SMA	IE00BWNZ1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,24 G	7,236G-7,191G-7,163G-7,12G-7,08G-7,003G-7,026G-6,94G-7,005G	7,63	6,94
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	4,18 G	4,175G-4,1915G-4,1705G-4,1645G-4,1645G-4,146G-4,08G-4,086G-4,023G-4,061G	4,62	4,02
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	48,41 G	48,365G-8,635G-8,1G-7,96G-6,775G-6,92G-6,325G-6,79G	50,8	46,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A12ATE	IE00BP3QZ601	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	47,7 G	47,455G-7,545G-7,335G-7,09G-6,765G-6,095G-5,67G-6,615	51,77	45,67
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	54,26 G	54G-3,92G-3,68G-3,33G-3,3G-3,14G-1,76G-1,77G-1,06G-1,76G	60,3	51,06
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	33,56 G	33,49G-3,525G-3,55-3,53-3,42G-3,425G-3,365G-3,15G-2,85G-2,825G-2,525G-2,705G	35,13	32,53
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	37,7 G	37,55G-7,805G-7,545G-7,42G-7,35G-6,63G-6,64G-6,325G-6,52G	40,32	36,33
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	9,11 G	9,084G-8,98G-8,98G-8,803G-8,835G-8,713G-8,787G	9,7	8,71
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	9,26 G	9,257G-9,149G-9,09G-9,066G-9,016G-8,913G-8,79G-8,869G	10,08	8,79
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,48 G	7,478G-7,509G-7,44G-7,413G-7,354G-7,317G-7,242G-7,263G-7,147G-7,201G	7,71	7,15
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	8,32 G	8,326G-8,344G-8,246G-8,2G-8,203G-8,136G-8,096G-8,056G-7,931G-8,012G	8,86	7,93
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,48 G	5,48G-5,51G-5,503G-5,506G-5,511G-5,516G-5,506G-5,507G-5,472C-5,475-5,451G-5,401G-5,401G	5,85	5,31
7	£ 0,05	£ 0,03	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	6,52 G	6,467G	6,76	6,47
6	US\$ 0,09	US\$ 0,05	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,67 G	4,7083G-4,7283G-4,735G-4,7303G-4,7313G-4,7248G-4,7416G-4,7344G-4,7252G-4,7209G-4,7109G	4,84	4,57
6	Euro 0,01	Euro 0,01	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,94 G	5,9174G-5,9962G-5,9986G-5,9842G-5,973G-5,977G-5,986G-5,9842G-5,9748G-5,9518G	6,02	5,82
7	Euro 0,06	Euro 0,03	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,17 G	5,1286G-5,1718G-5,176G-5,1758G-5,1738G-5,171G-5,1698G-5,1686G-5,1686G-5,1666G-5,1908-5,1618G-5,1628G	5,24	5,13
12		Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,19 G	7,195G-7,149G-7,138G-7,125G-6,957G-7,006G	7,61	6,96
12		Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	17,31 G	17,134G-7,09G-7,232G-7,14G-7,026G-6,954-7,042G-6,988G-6,918-6,914G-6,812-6,64G-6,218G-6,502G	19,64	16,22
12		Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,75 G	7,734G-7,714G-7,693G-7,691G-7,47G-7,398G	8,4	7,4
12		Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	6,77 G	6,779G-6,769G-6,759G-6,747G-6,759G-6,763G-6,747G-6,654G-6,619G-6,615G-6,576G	7,01	6,58
11	Euro 0,03	Euro 0,02	13.05.21		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	5,18 G	5,155G-5,1872G-5,1924G-5,1914G-5,1888G-5,1872G-5,1846G-5,185G-5,1856G-5,1842G-5,1728G-5,1618G	5,23	5,08
11	Euro 0,01	Euro 0,01	13.05.21		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,99 G	4,988G-4,9922G-4,993G-4,9928G-4,9926G-4,9926G-4,9926G-4,9934G-4,991G-4,9839G-4,9839-4,9839-4,9839G	5	4,97
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	10,56 G	10,452-0,498G-0,428G-0,348G-0,316G-0,214G-0,164G-0,112G-0,14G-9,999G-10,144G	12,26	10
12		Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	6,91 G	6,869G-6,927G-6,908G-6,894G-6,896G-6,896G-6,897G-6,878G-6,854G-6,836G-6,771G	7,07	6,77
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	5,1 G	5,117G-5,127G-5,099G-5,076G-5,07G-5,072G-5,039G-4,9055G-4,9385G-4,8895G-4,9195G	5,32	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,44 G	9,452-9,426G-9,38G-9,352G-9,34-9,331G-9,319G-9,223G-9,113G-9,119G-9,046G-9,124G	10,17	9,05
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	8,7 G	8,674G-8,717G-8,653G-8,649G-8,652G-8,512G-8,463G-8,401G-8,438G	9,47	8,4
6	sfrs 3,92	sfrs 0,36	20.07.21		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	147,42 G	146,68G-5,46G-4,76G-4,82G-4,16G-3,34G-1,94G-2,08G-0,32G-0,32G	158,04	140,32
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	132,33 G	135,46G-5,62G-5,71G-5,57G-5,52G-5,63G-5,75G-4,75G-4,65G-2,451G-2,451G	137,16	127,85
6	sfrs 0,68	sfrs 0,56	20.07.21		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	93,61 G	94,55G-4,61G-4,71G-4,75G-4,74G-4,79G-4,63G-4,53G-4,25G-3,541G-3,541G	96,55	92,31
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	105,12 G	106,22G-6,63G-6,77G-6,66G-6,8G-6,71G-6,71G-6,63G-5,9G-5,471G-5,471G	109,76	103,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	sfrs 5,41	sfrs 2,56	20.07.21		A0DPEL	CH0019852802	BlackRock Asset Management Schweiz AG iShares SMIM ETF (CH)	1	312,25 G	317,15G-2,45G-9,8G-8,25G-7,75-6,3G-3,45G-10,7-5,5G-298,5G-8,5G	350	298,5
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF	1	11,25 G	11,256G-1,348G-1,222G-1,18G-1,106G-1,028G-0,902G-0,936G-0,778G-0,818G	11,91	10,78
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,05 G	12,044G-2,08G-1,976G-1,914G-1,916G-1,828G-1,594G-1,658G-1,614G	12,59	11,59
1	Euro 0,23	Euro 0,29	15.05.20		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,48 G	10,466G-0,502G-0,402G-0,352G-0,35G-0,208G-0,076G-0,108G-0,01G-0,088G	10,93	10,01
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	15,14 G	15,046G-5,013G-4,9405G-4,9145G-4,587G-4,567G-4,4075G-4,5995G	16,37	14,41
1	Euro 0,09	Euro 0,09	18.05.21		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,66 G	12,638G-2,698G-2,574G-2,508G-2,472G-2,424G-2,236G-2,272G-2,096G-2,21G	13,3	12,1
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,92 G	18,814G-8,868G-8,7045G-8,703-8,243G-8,0995G-8,2595G	20,56	18,1
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	13,63 G	13,63G-3,676G-3,544G-3,476G-3,47G-3,434G-3,382G-3,314G-3,18G-3,216G-3,054G-3,144G	14,32	13,05
1		Th.			A2ACQY	LU1291109293	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-ECPI GI ESG Infra.	1	68,92 G	69,13G-8,83G-8,74G-8,64G-8,51G-7,34G-7,69G-6,85G-7,11G	72,42	66,85
1	Euro 0,22	Euro 0,32	26.02.21		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,58 G	10,566G-0,608G-0,542G-0,494G-0,51G-0,476G-0,43G-0,408G-0,322G-0,364G-0,224G-0,316G	11,21	10,22
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	18,01 G	17,928G-7,996G-7,95G-7,846G-7,872G-7,846G-7,778G-7,452G-7,396G-7,288G	19,69	17,29
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	12,61 G	12,668G-2,718G-2,664G-2,618G-2,616G-2,604G-2,596G-2,5G-2,48G-2,314G-2,322G	13,25	12,31
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,2 G	12,11G-2,186G-2,152G-2,122G-2,082G-2,054G-1,9G-1,89G-1,756G-1,856G	12,64	11,76
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	12,77 G	13,05G-2,962G-2,952G-2,962G-3,002-3,002-2,974G-2,894G-2,822G-2,804G-2,576G-2,576G	13,05	11,95
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	11,47 G	11,414G-1,444G-1,386G-1,344G-1,334G-1,3G-1,27G-1,172G-1,138G-1,006G-1,092G	11,75	11,01
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	298,3 G	298,4G-8G-4,65G-2,25G-2,6G-1,25G-89,65G-6,5G-7,75G-3,15G-5,9G	322,65	283,15
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	13,44 G	13,428G-3,504G-3,382G-3,318G-3,314G-3,282G-3,228G-3,158G-3,068G-2,96G	14,13	12,96
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,72 G	12,722G-2,764G-2,644G-2,588G-2,58G-2,542G-2,484G-2,41G-2,278G-2,336G-2,164G-2,284G	13,37	12,16
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	144,44 G	144,24G-4,5G-2,78G-1,92G-1,86G-1,5G-0,84G-0,04G-38,62G-9,46G-7,5G-8,76G	156,34	137,5
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	152,56 G	152,5G-2,7G-49,76G-9,4G-7,94G-6,38G-7,08G-4,76G-6,14G	163,9	144,76
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	139,72 G	139,64G-40,36G-38,98G-8,32G-8,28G-8,06G-7,6G-6,94G-5,68G-6,18G-4,16G-5,48G	145,46	134,16
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	158,56 G	158,4G-9,1G-7,8G-7,16G-7,26G-6,04G-4,58G-4,94G-2,68G-4G	168,72	152,68
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	171,02 G	170,48G-0,86G-0,42G-69,78G-9,88G-9,82G-8,32G-4,8G	184,18	164,8
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Baroc.Euro Agg.Tr.	1	10,62 G	10,598G-0,6435G-0,6475G-0,6415G-0,6325G-0,6335G-0,6375G-0,64G-0,632G-0,6295G-0,6295G	10,67	10,42
1	Euro 3,15	Euro 2,66	28.04.21		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	137,98 G	137,62G-8,34G-7,22G-6,64G-6,66G-6,3G-5,78G-4,36G-4,74G-2,86G-3,6G	146,76	132,86
1	Euro 2,96	Euro 2,04	28.04.21		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	143,3 G	142,12G-3,16G-2,8G-2,26G-2,28G-1,84G-0,14G-39,58G-8,1G	154,32	138,1
1	Euro 2,9	Euro 2,22	28.04.21		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	123,6 G	123,04G-3,74G-2,24G-1,48G-1,16G-0,6G-19,94G-8,66G-9,42G-7,66G-8,56G	133,86	117,66
1	Euro 4,6	Euro 2,4	28.04.21		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	107,6 G	107,64G-8,38G-7,36G-6,9G-6,88G-6,6G-6,24G-5,74G-4,76G-5,2G-3,66G-3,84G	112,38	103,66
1	Euro 3,39	Euro 2,74	28.04.21		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	131,22 G	130,8G-1,14G-29,58G-8,7G-8,64G-8,32G-7,74G-7,1G-5,76G-6,4G-4,62G-5,42G	140,8	124,62

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,29	Euro 0,38	26.02.21		A0ERY9	LU0192223062	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,26 G	9,252G-9,289G-9,219G-9,181G-9,187G-9,114G-9,096G-9,022G-9,053G-8,963G	9,62	8,96
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,61 G	10,57G-0,64G-0,562G-0,522G-0,446G-0,424G-0,336G-0,37G-0,248G-0,29G	11,03	10,25
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	8,55 G	8,48G	8,67	8,07
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	11,18 G	11,156G-1,232G-1,172G-1,11G-1,116G-1,102G-1,066G-1,002G-0,914G-0,726G-0,762G	12,14	10,73
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,77 G	10,768G-0,702G-0,622G-0,548G-0,396G-0,448G-0,246G-0,288G	11,64	10,25
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wld SRI S-Ser.5%C.	1	17,66 G	17,666G-7,596G-7,518G-7,516G-7,458G-7,362G-7,154G-7,146G-6,978G-7,1G	19,09	16,98
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	115,56 G	115,54G-5,08G-4,76G-4,14G-3,18G-2,08G-2,6G-0,72G-1,94G	119,18	110,72
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	11,08 G	11,096G-1,154G-1,138G-1,136G-1,114G-1,122G-1,116G-0,984G-0,886G-0,886G	11,24	10,3
1	Euro 0,67	Euro 0,49	28.04.21		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	29,06 G	29,115G-8,815G-8,675G-8,54G-8,41G-8,395G-8,125G-8,225G-7,905G	30,85	27,91
1	Euro 0,5	Euro 0,43	28.04.21		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	24,51 G	24,555G-4,675G-4,575G-4,505G-4,485G-4,445G-4,455G-4,395G-4,245G-3,985G-4,1G	25,62	23,99
1	Euro 0,21	Euro 0,18	28.04.21		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,89 G	17,892G-7,826G-7,762G-7,776G-7,78G-7,736G-7,634G-7,398G-7,182G-7,378G	19,61	17,18
1	Euro 2,7	Euro 2,21	28.04.21		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	115,76 G	116,54G-6G-5,86G-5,7G-5,48G-5,24G-4,92G-4G-3,68G-1,26G-2,06G	118,74	111,26
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,87 G	11,866G-1,906G-1,848G-1,802G-1,798-1,776-1,784-1,784-1,782-1,778-1,78-1,792-1,792-1,792-1,802-1,802-1,798-1,808-1,814-1,814-1,818-1,822-1,828-1,828-1,828-1,818-1,814-1,814-1,814-1,814-1,806-1,808-1,802-1,802-1,796G-1,738G-1,702G-1,696G-1,536G-1,604G	12,73	11,54
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	219,25 G	219,4G-20,7G-18,9G-7,95G-7,7G-6,9G-5,85G-3,9G-4,25G-1,2G-2,9G	231,85	211,2
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	10,7 G	10,699G-0,696G-0,7085G-0,707G-0,7055G-0,696G-0,693G-0,696G-0,6935G-0,6925G-0,695G-0,695G	10,79	10,45
1	Euro 0,22	Euro 0,32	26.02.21		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,51 G	10,564G-0,534G-0,472G-0,432G-0,452G-0,38G-0,362G-0,284G-0,33G-0,172G-0,276G	11,12	10,17
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	15,73 G	15,688G-5,782G-5,714G-5,646G-5,648G-5,64G-5,6G-5,364G-5,354G-5,178G-5,228G	16,93	15,18
1		Euro 0,05	28.04.21		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,96 G	9,9638G-9,9638G-9,9638G-9,9638G-9,9648G-9,9648G-9,965G-9,9654G-9,9656G-9,9558G-9,9616G	9,98	9,88
1		Euro 0,11	28.04.21		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	9,87 G	9,9118G-9,9168G-9,9166G-9,9138G-9,9126G-9,9118G-9,9102G-9,911G-9,9118G-9,8758G-9,8816G	9,96	9,82
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	13,07 G	13,07G-3,132G-3,022G-2,986G-2,906G-2,844G-2,704G-2,762G-2,58G-2,598G	13,89	12,58
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	10,02 G	10,032G-0,076G-0,004G-9,96G-9,961G-9,871G-9,84G-9,774G-9,81G-9,64G-9,713G	10,88	9,64
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	10,03 G	10,03G-0,102G-0,008G-9,97G-9,91G-9,772G-9,808G-9,664G-9,679G	10,68	9,66
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	13,86 G	13,822G-3,938G-3,828G-3,76G-3,724G-3,676G-3,52G-3,536G-3,334G-3,228G-3,232-3,386G	15,04	13,23
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,87 G	9,868G-9,872G-9,8532G-9,8528G-9,8524G-9,872G-9,874G-9,878G-9,876G-9,8708G-9,8766G	9,89	9,75
1					A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	10,01 G	10,012G-0,042G-0,039G-0,0315G-0,0225G-0,0215G-0,008G-9,9838G-9,987G-9,93G-9,93G	10,15	9,93
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	9,54 G	9,5276G-9,5298G-9,5288G-9,5164G-9,5222G-9,5132G-9,4828G-9,4588G-9,4394G-9,4574G-9,463G	9,87	9,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMK5	LU2244386053	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-EUR HY SRI FsslFree	1	9,97 G	10,0315G-0,0275G-0,0235G-0,0165G-0,0075G-0,0075G-9,9932G-9,969G-9,9722G-9,9662G-9,972G	10,15	9,97
1	US\$ 0,65	US\$ 1,09	20.04.20		A1T80M	LU0823434740	BNP Paribas US Growth	1	71,28 G	70,372G-0,74G-0,811G-0,805G-0,63G-0,451G-0,307G-0,092G-0,185G-0,184G-0,154G-0,052G-69,958G-9,46G-9,096G-9,34G-8,217G-8,622G-8,177G-7,913G-7,479G-7,159G-8,069G-8,712G	81,36	67,16
1		Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1	144,66 G	145,431G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,821G-5,821G-5,821G-5,821G-5,63G-5,63G	148,82	142,59
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	109,58 G	109,62G-9,62G-9,62G-9,62G-9,62G-9,47G-9,59G-9,59G-9,59G-9,59G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,641G-9,641G-9,641G-9,641G-9,51G	109,75	107,47
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	62,09 G	61,95G-2,046G-2,111G-2,049G-1,673G-1,63G-1,409G-1,26G-1,241G-1,168G-1,162G-1,106G-1,032G-0,81G-0,612G-0,668G-0,107G-0,434G-0,348G-59,984G-9,74G-9,607G-60,098G-0,348G	65,56	59,61
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.356,78 G	1365,784G-73,496G-4,164G-4,229G-69,055G-7,6G-2,744G-57,649G-9,482G-1,749G-0,083G-49,012G-7,255G-0,169G-0,867G-1,141G-28,37G-31,312G-24,497G-17,713G-2,203G-8,019G-19,912G-26,298G	1.521,73	1.308,02
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	529,9 G	513,317G	529,9	496,4
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	151,08 G	150,3G-0,19G-48,58C-8,58-8,69G-8,36G-5,36G-4,06G-1,76G-39,61G-9,97G-40,63G-0,45G-1,42G-1,28G-0,92G-1,63G-0,25G-0,58G-0,41G-0,44G-0,16G-0,16G-0,62G-0,92G	177,79	139,61
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	270,78 G	269,367G-9,79G-9,5G-9,5G-9,23G-7,55G-7,55G-7,25G-7,25G-7,25G-7,25G-7,25G-6,87G-6,87G-6,53G-4,08G-1,13G-2,92G-1,61G-0,93G-59,93G-8,96G-61,58G-2,94G	309,92	258,96
1		Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1	98,16 G	97,983G-8,17G	98,29	97,97
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	266,69 G	262,947G-4,161G-4,457G-4,432G-3,823G-3,475G-3,169G-2,707G-2,96G-2,949G-2,921G-2,921G-2,777G-1,292G-0,001G-1,135G-58,502G-9,699G-9,564G-8,671G-8,639G-7,377G-9,507G-61,578G	298,29	257,38
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	72,5 G	73,02G-3,02G-2,85G-2,77G-2,51G-2,8G-2,55G-2,49G-2,53G-2,37G-2,124G-2,62G-2,12G-2,06G-1,59G-2,01G-1,11G-1,65G-1,2G-1,03G-0,93G-0,65G-1,2G-1,08G	73,18	64,38
1		Th.			A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	147,79 G	148,27G-8,27G	151,68	147,54
1		Th.			A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	162,16 G	162,69G-2,69G	166,43	161,89
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	47,12 G	46,94G-7,054G-7,054G-7,089G-7,029G-6,971G-6,905G-6,779G-6,789G-6,85G-6,85G-6,795G-6,795G-6,677G-6,659G-6,699G-6,432G-6,54G-6,42G-6,257G-6,112G-6,007G-6,238G-6,279G	48,86	46,01
1	US\$ 10,72	US\$ 19,17	20.04.20		989127	LU0075933175	BNP Paribas Latin America Equ.	1	222,18 G	222,62G	222,62	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	406,71 G	407,51G	407,51	375,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			989193	LU0086914446	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd	1	106,37 G	106,213G-6,425G-6,425G-6,425G-6,425G- 6,455G-6,455G-6,455G-6,455G-6,455G-6,455G- 6,455G-6,455G-6,455G-6,455G-6,455G-6,455G- 6,455G-6,455G-6,455G-6,455G-6,455G-6,455G- 6,455G	106,66	106,13
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	182,71 G	182,416G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,94G-2,94G-2,94G-2,94G	183,19	182,26
1	Th.	Euro17,01	20.04.20		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	116,02 G	116,086G-6,26G-6,26G-6,38G-6,26G-6,15G- 6,15G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G- 5,92G-5,8G-5,8G-5,57G-5,69G-5,69G-5,57G- 5,45G-5,45G-5,57G-5,68G	120,09	115,45
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	270,46 G	270,364G-0,8G-0,8G-1,04G-0,76G-0,49G- 0,49G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-69,93G- 9,64G-9,64G-9,07G-9,34G-9,34G-9,07G-8,79G- 8,79G-9,06G-9,33G	279,48	268,79
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	114,05 G	113,995G-4,164G-4,164G-4,164G-4,164G- 4,164G-4,164G-4,164G-4,164G-4,164G-4,164G- 4,164G-4,164G-4,164G-4,164G-4,164G-4,283G- 4,283G-4,283G-4,283G-4,283G-4,283G-4,283G- 4,283G	114,68	113,69
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	223,86 G	223,764G-4,06G-4,06G-4,06G-4,06G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G	225,29	223,18
1	Euro13,29	Euro21,75	20.04.20		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	503,54 G	500,219G-1,08G-1,75G-2,05G-494,22G-3,47G- 2,12G-0,73G-0,69G-0,55G-0,02G-89,48G- 8,41G-7,11G-5,37G-5,19G-2,31G-4,37G-4,37G- 2,47G-1,18G-0,13G-1,87G-3,61G	528,36	480,13
1		Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	939,82 G	936,515G-42,218G-2,207G-0,503G-32,554G- 1,367G-28,254G-4,88G-3,887G-4,887G-4,887G- 0,506G-18,013G-5,486G-5,938G-6,985G- 9,512G-13,463G-3,208G-8,922G-4,358G- 3,519G-9,854G-13,3G	994,98	903,52
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	271,38 G	270,028G-1,403G-0,719G-0,436G-67,641G- 6,955G-5,6G-3,79G-4,067G-4,17G-3,825G- 2,744G-1,624G-0,992G-1,231G-2,02G-59,461G- 61,023G-0,942G-59,417G-8,123G-7,778G- 9,734G-60,884G	292,41	257,78
1	Euro 5,31	Euro 9,36	20.04.20		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	222,64 G	221,516G-2,644G-2,084G-1,852G-19,56G- 8,998G-7,887G-6,403G-6,63G-6,715G-6,432G- 5,545G-4,627G-4,043G-4,305G-2,855G-4,135G- 4,069G-2,819G-1,876G-1,404G-3,078G-4,021G	239,87	211,4
1		Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	291,5 G	289,685G-90,12G-89,78G-9,78G-9,78G-8,23G- 8,23G-7,92G-7,63G-7,63G-7,63G-7,63G-7,63G- 7,34G-7,34G-4,97G-2,23G-3,93G-2,74G-1,95G- 1,28G-0,45G-2,57G-3,94G	323,11	280,45
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	108,85 G	108,158G-8,35G-8,45G-8,56G-7,92G-7,85G- 7,5G-7,26G-7,46G-7,21G-7,28G-7,21G-6,98G- 6,63G-6,33G-5,37G-6,12G-5,96G-5,27G-4,96G- 4,78G-5,51G-5,89G	113,47	104,78
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	92,78 G	92,565G-2,661G-2,75G-2,813G-2,382G-2,23G- 1,989G-1,731G-1,816G-1,689G-1,655G-1,655G- 1,452G-1,233G-0,979G-0,083G-0,717G-0,548G- 0,129G-89,745G-9,584G-9,87G-90,247G	96,57	89,58
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	412,48 G	411,313G-1,62G-1,62G-1,62G-2,08G-2,32G- 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G- 2,9G-3,42G-3,42G	413,63	409,03
1		Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	424,18 G	423,604G-4,31G-4,31G-3,89G-4,45G-4,34G- 4,34G-4,34G-4,79G-4,79G-4,79G-4,79G-4,79G- 5,37G-5,8G-5,8G-5,8G-4,92G-5,4G-5,4G-5,4G- 4,83G-4,83G-4,83G	427,58	418,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,06	£ 0,02	01.10.21		A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd. BNY Mellon Asian Income Fund	1	2,63 G	2,617G-2,62G-2,621G-2,62G-2,618G-2,617G- 2,617G-2,614G-2,614G-2,617G-2,618G-2,618G- 2,618G-2,617G-2,614G-2,618G-2,611G-2,61G- 2,608G-2,598G-2,596G-2,599G-2,599G	2,66	2,59
7		Th.			930429	GB0006778467	BNYM Inv.Fds-BNY M.US Opport.	1	1,95 G	1,938G-1,936G-1,938G-1,94G-1,934G-1,93G- 1,924G-1,918G-1,922G-1,922G-1,92G-1,918G- 1,914G-1,902G-1,889G-1,9G-1,88G-1,852G- 1,845G-1,833G-1,819G-1,866G	2,25	1,82
1	Euro 0,61	Euro 0,27	19.03.21		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	54,95 G	54,898G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G	55,29	54,82
1	Euro 0,56	Euro 0,18	19.03.21		800626	DE0008006263	Postbank Balanced	1	57,36 G	57,01G-7,36G-7,36G-7,36G-7,36G-7,36G- 7,36G-7,36G-7,36G-7,01G-7,01G-7,01G-7,01G- 7,01G-7,356G-7,356G-7,356G-7,356G-7,356G- 6,838G-6,838G-6,838G-6,838G-6,838G	58,9	56,84
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	Invesco Europa Core Aktienfds	1	180,19 G	179,054G-9,79G-80,17G-0,215G-79,324G- 9,227G-8,762G-8,276G-8,121G-8,132G-8,132G- 7,949G-7,688G-7,261G-7,084G-6,798G-5,591G- 6,045G-6,045G-4,558G-3,966G-3,712G-4,703G- 5,151G	189,67	173,71
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	211,04 G	210,364G-0,67G-0,67G-0,67G-0,67G-0,17G- 0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G- 9,95G-9,95G-9,15G-8,47G-8,92G-8,92G-7,85G- 7,62G-7,4G-7,84G-8,07G	221,17	207,4
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	154,2 G	153,12-3,35G-3,35G-3,35G-3,19G-2,54G-2,54G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,23G- 2,23G-1,11G-49,87G-50,54G-0,18G-49,35G- 8,93G-8,59G-9,62G	161,88	148,59
1	Euro 0,91	Euro 0,21	19.03.21		977028	DE0009770289	Postbank Europa	1	55,23 G	55,068G-5,15G-5,21G-5,22G-4,94G-4,83G- 4,7G-4,59G-4,68G-4,57G-4,57G-4,57G-4,45G- 4,32G-4,13G-4,13G-3,6G-3,99G-3,93G-3,44G- 3,26G-3,12G-2,74G-2,98G	59,18	52,74
1	Euro 0,77	Euro 0,33	19.03.21		977037	DE0009770370	Postbank Triselect	1	48,51 G	48,23G-8,48G-8,48G-8,53G-8,43G-8,38G- 8,33G-8,28G-8,28G-8,28G-8,28G-8,28G-8,22G- 8,17G-8,12G-8,07G-7,93G-8,02G-8,02G-7,85G- 7,75G-7,7G-7,85G-7,9G	49,46	47,7
1		Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	40,43 G	41,225G-1,183G-1,123G-1,121G-1,031G- 0,945G-0,855G-0,763G-0,589G-0,581G-0,621G- 0,621G-0,515G-0,387G-0,345G-0,469G-0,035G- 0,097G-39,931G	43,82	39,93
1		Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	31,6 G	31,299G-1,513G-1,547G-1,572G-1,455G-1,41G- 1,36G-1,25G-1,296G-1,083G-1,089G-1,089G- 1,009G-0,891G-0,949G-1,017G-0,666G-0,812G- 0,69G-0,642G-0,478G-0,351G-0,65G-0,861G	34,92	30,35
1		Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	282,2 G	281,29G-1,29G-1,43G-79,86G-9,3G-8,6G- 7,26G-7,63G-7,2G-6,92G-6,53G-6,14G-4,46G- 2,73G-3,3G-69,14G-71G-69,85G-8,71G-7,12G- 6,65G-9G-70,69G	307,14	266,65
1	Euro 14,73	Euro 6,81	28.04.21		157459	LU0157930313	Candr.Bds - Euro Government	1	1.183,7 G	1180,761G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-5,69G-5,691G-5,691G-5,691G- 5,691G-5,691G-5,691G	1.192,06	1.179,04
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	996,45 G	993,257G-3,138G-3,138G-2,051G-2,851G- 1,213G-2,001G-89,368G-8,051G-6,451G- 7,651G-8,651G-3,801G-4,801G-5,801G-2,051G- 76,383G-6,851G-5,768G-2,494G-69,819G- 6,429G-71,651G-4,66G	1.020,9	966,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			940664	LU0114999021	Capital International Management Company Sarl CIF-CG Global Equity Fd (LUX)	1	34,49 G	34,199G-4,375G-4,371G-4,407G-4,327G-4,281G-4,242G-4,166G-4,163G-4,102G-4,097G-4,097G-4,017G-3,929G-3,899G-3,905G-3,673G-3,749G-3,719G-3,634G-3,501G-3,427G-3,68G-3,795G	36,84	33,43
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	34,89 G	34,648G-4,703G-4,803G-4,883G-4,661G-4,604G-4,543G-4,449G-4,347G-4,403G-4,396G-4,36G-4,3G-4,205G-4,15G-3,753G-3,857G-3,955G-3,76G-3,652G-3,529G-3,757G-3,805G	35,77	33,53
1		Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Green Gold	1	308,54 G	314,129G-3,83G-9,02G-9,02G-7,73G-4,59G-4,23G-3,22G-5,84G-5,84G-5,84G-5,84G-5,53G-5,53G-5,21G-4,37G-2,08G-3,29G-2,94G-299,93G-9,71G-9,08G-300,02G-0,42G	343,32	299,08
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.525,25 G	1521,42G-3,13G-5,25G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,63G-6,63G-6,63G-6,63G-6,63G-5,57G-5,57G-5,57G-5,57G	1.528,81	1.518,31
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.828,21 G	1822,456G-7,186G-7,186G-4,14G-798,708G-6,652G-4,369G-1,785G-0,539G-89,74G-91,292G-1,088G-1,088G-86,866G-5,711G-7,298G-76,363G-7,366G-4,005G-68,508G-2,131G-58,603G-65,336G-9,604G	1.941,4	1.758,6
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.290,83 G	1284,641G-92,33G-1,03G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	1.300,48	1.282,39
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	302,02 G	300,299G-0,48G-0,48G-0,9G-0,27G-0,09G-299,47G-8,77G-6,62G-6,62G-6,33G-5,64G-4,57G-3,23G-0,97G-2,98G-0,36G-89,5G-8,53G-7,68G-90,22G-2,15G	338,97	287,68
1	Euro 4,07	Euro 0,37	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	81,54 G	81,395G	84,14	81,38
1	Euro 2,28	Euro 2,83	30.04.20		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	102,22 G	101,32G-1,54G-2,571G-2,661G-2,451G-2,351G-1,41G-1,19G-1,35G-1,36G-1,39G-1,39G-1,28G-1,11G-0,98G-1,17G-0,4G-0,39G-0,29G-99,99G-9,57G-9,46G-9,87G-100,01G	104,47	99,46
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	121,1 G	120,9G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,11G-1,11G-1,11G-1,11G-1,091G-1,091G-1,091G-1,091G	121,56	118,92
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	136,8 G	136,885G-7,01G-7,01G-6,88G-6,88G-6,81G-6,81G-6,81G-6,81G-6,67G-6,67G-6,67G-6,67G-6,67G-6,49G-6,49G-6,49G-6,35G-6,35G-6,35G-6,35G	139,85	134,15
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	126,7 G	125,921G-6,1G-6,1G-6,1G-6,1G-5,72G-5,72G-5,72G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,45G-5,45G-5,72G-5,43G-5,3G-4,82G-5,43G-5,74G	129,41	124,31
1	Euro 0,17	Euro 0,17	30.04.21		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	115,79 G	115,585G-6,92G-5,36G-5,388G-5,388G-5,058G-5,058G-5,058G-5,058G-5,058G-5,058G-4,62G-4,283G-4,416G-4,287G-4,149G-4,019G-3,889G-4,257G-4,495G	119,42	113,89
1	Euro 0,74	Euro 0,9	30.04.21		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	99,27 G	98,701G-9,07G-9,26G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,241G-9,241G-9,241G-9,241G-9,241G	99,45	98,7
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	696,49 G	694,75G-7,08G-7,78G-89G	710,24	688,05
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.197,63 G	1192,858G-3,732G-3,732G-0,399G-80,548G-0,312G-77,854G-4,92G-93,209G-3,209G-3,209G-3,209G-3,209G-3,209G-75,245G-58,989G-60,944G-57,325G-4,427G-48,557G-6,402G-53,36G-5,99G	1.264,49	1.146,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB5	IE00BLCHJ534	Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX US INFDEVETF	1	21,18 G	21,13G-1,08G-1,085G-0,97G-0,995G-0,98G-0,945G-0,495G-0,445-0,535G-0,405G-0,52G	23,51	20,41
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	12,52 G	12,326G	13,41	12,33
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	9,8 G	9,696G-9,704G-9,614G-9,609G-9,519G-9,38G-9,327G-9,171G-9,375G	11,52	9,17
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	17,17 G	17,042G-6,898G-6,77G-6,766G-6,676G-6,314G-6,306G-6,11G	20,89	16,11
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	10,14 G	10,118G-9,962G-9,889G-9,88G-9,867G-9,784G-9,6G-9,595G-9,495G-9,648G	11,37	9,5
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEEC	1	12,02 G	11,93G-2,002G-1,934G-1,83G-1,436G-1,414G-1,408G	13,33	11,41
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	9,27 G	9,177G-8,973G-8,909G-8,684G-8,647G-8,668G	11,13	8,65
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	9,78 G	9,725G-9,737G-9,731G-9,658G-9,639G-9,592G-9,496G-9,38G-9,293G-9,143G-9,157G	12,5	9,14
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	10,11 G	10,066G-0,182G-0,17G-0,128G-0,122G-0,098G-9,842G-9,834G-9,739G	11,69	9,74
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	11,62 G	11,464G-1,534G-1,504G-1,434G-1,41G-1,406G-1,356G-1,3G-1,17G-1,1G-0,924G-1,042G	12,46	10,92
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	148,68 G	148,08G-8,66G-8,08G-7,38G-7,52G-7,42G-3,98G-3,52G-2,84G	162,72	142,84
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	146,54 G	146,16G-6,82G-6,04G-5,28G-5,14G-4,7G-3,72G-2,24G-1,9G-0,64G-1,18G	158,44	140,64
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	161,1 G	160,62G-0,96G-0,3G-59,46G-8,56G-7,48G-5,92G-5,78G-4,28G-4,9G	173,76	154,28
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	148,56 G	147,94G-8,54G-7,93G-7,23G-7,3G-7,15G-6,01G-3,435G-2,855G	162,89	142,86
4	US\$	0,3	08.12.21		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	121,36 G	122,06G-1,64G-1,28G-1,34G-1,24G-1G-0,32G-17,12G-8,6G-7,7G-7,88G	130	117,12
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	136,12 G	135,56G-5,74G-5,08G-5,26G-5,12G-4,84G-3,64G-2,02G-2,14G-1,48G-1,48G	151,18	131,48
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	101,92 G	101,64G-2,28G-1,94G-1,78G-1,78G-1,7G-1,6G-99,71G-9,03G-9,42G	108,1	99,03
1		Th.			631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	36,05 G	35,866G-5,925G-5,974G-5,996G-5,865G-5,818G-5,744G-5,623G-5,715G-5,715G-5,706G-5,675G-5,585G-5,394G-5,219G-5,387G-4,82G-5,063G-5,009G-4,854G-4,621G-4,454G-5,14G	40,2	34,45
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	38,94 G	38,984G-8,92G-8,906G-8,823G-8,55G-8,454G-8,254G-8,194G-8,194G-8,124G-8,177G-8,12G-8,026G-8,026G-7,773G-8,778-7,779G-7,384G-7,715G-7,693G-7,477G-7,296G-7,218G-7,511G-7,685G	44,5	37,22
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	12,45 G	12,45G-2,468G-2,47G-2,48G-2,443G-2,43G-2,403G-2,367G-2,378G-2,382G-2,384G-2,384G-2,377G-2,341G-2,318G-2,357G-2,257G-2,29G-2,277G-2,209G-2,161G-2,114G-2,199G-2,22G	13,72	12,11
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	45,53 G	45,574G-5,519G-5,489G-5,39G-5,07G-4,751G-4,501G-4,372G-4,342G-4,382G-4,302G-4,212G-4,209G-3,912G-3,922G-3,453G-3,813G-3,863G-3,583G-3,344G-3,304G-3,613G-3,803G-3,91	53,53	43,3
1		Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	11,39 G	11,334G-1,36G-1,36G-1,341G-1,311G-1,296G-1,294G-1,283G-1,257G-1,257G-1,261G-1,261G-1,246G-1,242G-1,225G-1,225G-1,165G-1,153G-1,088G-1,031G-0,976G-0,956G-1,047G-1,068G	11,86	10,96
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	79,53 G	78,458G-8,695G-8,663G-8,663G-8,663G-8,709G-8,709G-8,709G-8,709G-8,709G-8,709G-8,709G-8,709G-8,492G-8,338G-8,338G-7,791G-7,674G-7,592G-7,201G-7,446G-7,53G	81,02	74,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0D9E5	IE00B03DF997	Comgest Asset Management International Ltd. Comgest Growth PLC-Growth Ind.	1	53,59 G	52,384G-2,518G-2,294G-2,076G-2,192G-2,031G-1,907G-2,005G-2,035G-2,01G-1,896G-1,891G-1,85G-1,959G-1,6G-1,511G-1,209G-1,069G-0,839G-0,583G-0,846G-0,979G	55,82	50,58
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	39,18 G	39,049G-9,179G-9,174G-9,075G-9,1G-9,058G-8,69G-8,904G-8,569G-8,609-8,553G-8,592G-8,493G-8,399G-8,29G-8,205G-8,151G-8G-8,073G-8G-7,703C-7,703-7,703G-7,507G-7,443G-7,741G-7,923G	43,81	37,44
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	78,02 G	77,305G-7,525G-7,507G-7,591G-7,591G-7,499G-7,499G-7,499G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,651G-7,44G-7,336G-7,254G-6,715G-6,527G-6,527G-6,103G-6,103G-6,405G	79,48	74,09
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	22,06 G	21,801G-1,87G-1,87G-1,842G-1,842G-1,842G-1,815G-1,784G-1,784G-1,807G-1,807G-1,807G-1,807G-1,783G-1,761G-1,787G-1,685G-1,707G-1,572G-1,494G-1,462G-1,415G-1,475G-1,478G	22,57	21,31
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	33,21 G	32,923G-3,106G-3,106G-3,011G-2,923G-2,897G-2,834G-2,816G-2,818G-2,743G-2,776G-2,766G-2,714G-2,641G-2,565G-2,555G-2,359G-2,277G-2,267G-2,182G-1,993G-1,901G-2,242G	34,32	31,9
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	55 G	54,709G-4,788G-4,78G-4,659G-4,262G-4,122G-3,846G-3,728G-3,694G-3,685G-3,685G-3,635G-3,499G-3,493G-2,635G-2,645G-2,5G-2,524G-2,868G-2,537G-2,249G-2,155G-2,562G-2,813G	62	52,16
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	8,48 G	8,515G-8,505G-8,495G-8,49G-8,45G-8,475G-8,455G-8,45G-8,43G-8,445G-8,46G-8,435G-8,435G-8,4G-8,275G-8,315G-8,325G-8,3G-8,265G-8,235G-8,3G-8,3G	8,91	8,02
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America Comgest S.A.	1	5,84 G	5,97G	6,21	5,67
1		Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.735,85 G	2706,757G-28,608G-8,608G-32,252G-22,76G-19,531G-2,197G-6,503G-692,107G-1,77G-1,006G-83,858G-71,485G-8,528G-81,767G-55,091G-68,722G-71,352G-60,471G-49,07G-12,776G-38,491G-55,99G	2.967,61	2.612,78
1		Th.			577954	FR0000292278	Magellan SICAV	1	22,19 G	22,038G-2,119G-2,119G-2,059G-1,985G-1,957G-1,931G-1,867G-1,839G-1,831G-1,859G-1,811G-1,754G-1,734G-1,777G-1,582G-1,598G-1,592G-1,532G-1,441G-1,384G-1,518G-1,568G	22,83	21,38
4	Euro 0,4	Euro 0,61	14.06.21		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,65	41,636G-1,8-1,637	41,8	41,22
10		Th.			986356	LU0048293368	Conventum TPS (Third Party Solutions) BL - Global 75	1	102,72 G	102,25G-2,64G-2,64G-2,75G-2,53G-2,42G-2,94G-2,83G-2,82G-2,82G-2,93G-2,82G-2,71G-2,49G-2,28G-2,41G-1,8G-2,03G-2G-1,67G-1,45G-1,22G-1,67G-2,01G	107,5	101,22
10	Th.	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	102,63 G	102,38G-2,63G-2,63G-2,63G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	103,79	101,87
10		Th.			986853	LU0048292394	BL - Global 30	1	102,27 G	101,891G-2,27G-2,27G-2,27G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	103,42	101,4
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	105,16 G	104,82G-5,2G-5,2G-5,25G-5,01G-4,9G-5,6G-5,48G-5,58G-5,68G-5,58G-5,47G-5,25G-5,01G-5,14G-4,61G-4,61G-4,59G-4,48G-4,05G-3,84G-4,3G-4,6G	110,21	103,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			762210	LU0135980968	Conventum TPS (Third Party Solutions) BL Fund Selection - Equities	1	269,04 G	267,049G-7,45G-7,45G-7,45G-7,13G-6,02G-7,01G-7,01G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,33G-4,67G-6,28G-3,93G-3,24G-2,81G-2,18G-1,79G-3,25G-3,93G	291,74	261,79
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	226,42 G	224,813G-5,15G-5,15G-5,15G-4,92G-4,02G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,49G-3,49G-3,49G-2,1G-0,63G-1,42G-0,95G-0,44G-19,94G-9,73G-20,69G-1,42G	238,62	219,73
10	Th.	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	256,4 G	255,761G-6,169G-6,429G-6,479G-4,369G-4,075G-0,78G-49,96G-50,05G-49,63G-9,96G-9,61G-9,06G-8,47G-7,56G-7,45G-5,54G-7,11G-50,807G-49,714G-9,159G-8,89G-5,7G-6,38G	280,8	245,54
10	sfers 1,11	sfers 1,75	15.12.21		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	4,14 G	4,135G	4,17	4,01
10	Euro 0,68	Euro 1,07	15.12.21		980500	DE0009805002	CS EUROREAL Credit Suisse Fund Management S.A.	1	2,71	2,703G	2,81	2,7
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	192,34 G	191,633G-1,91G-1,91G-1,91G-1,91G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-2,14G-2,14G-1,52G-1,1G-1,3G-1,09G-1,09G-0,85G-0,65G-1,05G-1,26G	197,34	190,65
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	206,77 G	205,691G-5,99G-5,99G-5,99G-5,99G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,1G-6,04G-6,04G-5,06G-4,15G-4,57G-4,29G-4,08G-3,59G-3,36G-4,25G-4,66G	213,94	203,36
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	214,86 G	213,51G-3,82G-3,82G-3,82G-3,57G-2,81G-2,81G-2,81G-2,56G-2,56G-2,56G-2,56G-3,76G-3,76G-2,32G-0,78G-1,62G-1,04G-0,68G-0,16G-9,69G-11,03G-1,58G	224,67	209,69
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	498,6 G	500,37G	503,11	493,76
4	sfers 0,6	sfers 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	117,89 G	117,484G-7,66G-7,66G-7,89G-7,89G-7,7G-7,7G-7,7G-7,7G-7,7G-7,88G-7,91G-6,32G-7,45G-7,08G-7,06G-6,86G-6,86G-6,86G-6,74G-6,98G-5,64G	121,35	115,64
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	178,17 G	177,61G-8,11G-8,11G-8,16G-7,8G-7,8G-7,53G-7,53G-7,35G-7,33G-7,5G-7,5G-7,27G-6,88G-6,88G-6,31G-6,32G-6,14G-5,84G-5,66G-5,48G-5,84G-6,01G	183,13	175,48
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	216,92 G	215,788G-6,102G-6,102G-6,479G-6,479G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-6,133G-6,275G-6,275G-5,207G-4,303G-4,245G-3,809G-3,594G-3,594G-3,131G-3,817G-4,275G	225,55	213,13
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	302,58 G	301,737G-2,19G-2,19G-1,79G-1,79G-0,97G-0,97G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,63G-0,45G-299,17G-9,47G-9,23G-8,93G-8,56G-7,62G-8,29G-8,89G	315,42	297,62
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	238,72 G	238,133G-8,538G-8,921G-9,182G-8,636G-8,63G-8,339G-8,054G-8,06G-8,314G-8,031G-8,081G-5,991G-5,745G-5,22G-4,125G-4,548G-4,315G-3,802G-3,55G-3,284G-4,038G-4,291G	249,49	233,28
4		Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,52 G	129,34G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	130	129,33
6		Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	36,07 G	35,324G-5,592G-5,592G-5,634G-5,502G-5,43G-5,12G-5,2G-5,244G-5,056G-5,027G-5,001G-4,918G-5,117G-5,179G-5,274G-4,785G-4,976G-4,837G-4,641G-4,415G-4,315G-4,973G	41,47	34,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	463 G	466,321G-5,841G-5,821G-3,381G-3,001G-1,781G-0,821G-58,161G-8,461G-8,441G-8,401G-6,061G-4,841G-2,841G-3,101G-49,721G-51,161G-0,101G-48,061G-6,021G-4,621G-6,441G-8,221G	502,55	444,62
1	Th.				971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1	332,84 G	331,258G-2,777G-0,894G-1,434G-29,076G-8,996G-6,955G-3,62G-3,292G-3,476G-3,476G-3,027G-2,01G-1,219G-1,93G-1,93G-1,052G-2,827G-2,457G-2,457G-2,457G-2,457G-2,457G-2,457G	356,8	321,05
1	Th.				930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	88,15 G	87,809G-7,526G-6,553G-6,157G-6,964G-7,03G-6,429G-6,48G-4,788G-4,851G-4,551G-4,326G-3,977G-3,763G-4,261G-4,52G	91,03	83,76
1	Th.				763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	104,72 G	104,277G-4,801G-4,751G-4,512G-3,745G-3,681G-3,35G-2,982G-2,228G-2,27G-2,231G-1,992G-1,863G-1,464G-1,5G-1,508G-0,723G-1,23G-1,144G-0,582G-0,312G-0,124G-0,68G-1,004G	115,71	100,12
1	Th.				A0ERQB	LU0193801577	Danske Invest SICAV - India	1	94,45 G	92,144G-2,3G-2,067G-1,482G-1,75G-1,837G-1,867G-1,667G-1,792G-1,353G-1,353G-1,281G-1,241G-1,333G-1,35G-0,99G-0,848G-0,579G-0,404G-89,852G-9,086G-9,858G	99,03	89,09
1	Th.				A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	42,78 G	42,705G-2,516G-2,653G-2,609G-2,32G-2,525G-2,371G-2,249G-2,101G-2,056G-2,002G-2,069G-1,751G-1,753G-1,694G-1,497G-1,353G-1,264G-1,421G-1,526G	45,45	41,26
1	Th.				A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	24,96 G	25,18G-4,79G-4,51G-4,45G-3,89G-3,66G-3,54G-3,14G-3,21G-3,33G-3,29G-3,28G-3,26G-3,16G-3,32G-3,04G-3,13G-3,1G-3,1G-3,04G-3,08G-3,15G-3,2G	29,17	23,04
8	Th.				974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	64,23 G	63,8G-4,121G-4,091G-4,206G-4,088G-4,014G-3,864G-3,671G-3,32G-3,371G-3,371G-3,396G-3,236G-2,925G-2,696G-2,826G-2,125G-2,468G-2,184G-1,911G-1,673G-1,403G-1,826G-2,146G	67,17	61,4
8	Th.				974261	LU0067889476	Davis Funds-Davis Global Fund	1	42,96 G	42,721G-2,787G-2,771G-2,929G-2,791G-2,74G-2,68G-2,547G-2,236G-2,283G-2,283G-2,283G-2,204G-2,056G-1,899G-1,972G-1,475G-1,609G-1,551G-1,379G-1,157G-0,973G-1,384G	43,82	40,97
1					A2P876	IE00BLRPQH31	Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,66 G	4,6855-4,623G-4,604G-4,599G-4,584G-4,495G-4,5005G-4,4495G	5,1	4,45
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,97 G	1,9768G-1,9664G-1,9612G-1,9446G-1,9444G-1,9396G-1,9344G-1,8922G-1,8958G-1,872G-1,8948G	2,21	1,87
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	4,54 G	4,5105G-4,5095G-4,4995G-4,48G-4,456G-4,422G-4,368G-4,344G-4,2975G	5,1	4,3
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,85 G	5,794G-5,758G-5,715G-5,685G-5,669G-5,641G-5,592G-5,535G-5,477G-5,538G	6,64	5,48
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,53 G	3,5075G-3,4835G-3,464G-3,4575G-3,4485G-3,435G-3,3605G-3,3505G-3,3615G	4,09	3,35
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,09 G	4,0845G-4,0685G-4,046G-4,034G-4,027G-4,011G-3,958G-3,9605G-3,892G-3,929G	4,64	3,89
1	Th.				553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	270,4 G	269,65G-9,94G-70,23G-0,26G-68,31G-8,04G-7,44G-6,46G-6,22G-6,22G-5,88G-5,31G-4,43G-3,5G-3,53G-1,14G-2,89G-2,53G-0,79G-59,54G-8,92G-61,22G-2,49G	289,26	258,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			DK0EA4	LU0263138561	Deka International S.A. Deka-Commodities	1	57,54 G	57,113G-7,507G-7,486G-7,499G-7,405G-7,437G-7,375G-7,224G-7,285G-7,031G-7,026G-7,026G-6,96G-6,889G-6,953G-6,711G-7,057G-6,965G-7,104G-7,037G-7,251G-7,251G	57,8	53,39
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	191	184,572G	213	184,57
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	181,17 G	179,592G	206,6	179,59
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	44,25 G	44,164G-4,22G-4,22G-4,27G-4,22G-4,18G-4,18G-4,13G-4,13G-4,13G-4,13G-4,13G-4,09G-4,04G-4,04G-3,95G-4G-4G-4,05G-4,05G-4,01G-4,05G-4,1G	45	43,95
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	46,69 G	46,591G-6,67G-6,68G-6,68G-6,58G-6,58G-6,53G-6,48G-6,48G-6,48G-6,48G-6,48G-6,43G-6,38G-6,38G-6,34G-6,24G-6,28G-6,28G-6,46G-6,34G-6,3G-6,39G-6,48G	47,86	46,24
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	89,57 G	89,177G-9,31G-9,13G-9,22G-9,03G-8,76G-8,65G-8,56G-8,45G-8,55G-8,47G-8,47G-8,38G-8,38G-8,28G-8,13G-7,82G-8G-8G-7,82G-7,82G-7,82G-7,82G-7,82G	93,1	87,82
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	136,33 G	135,86G-6,18G-6,18G-6,23G-5,83G-5,82G-5,54G-5,22G-5,28G-5,27G-5,27G-5,27G-4,98G-4,55G-4,06G-4,23G-3,09G-3,57G-3,13G-3,12G-2,42G-2,07G-3,5G-4,71G	144,96	132,07
10	Euro 1,25	Euro 1,09	12.11.21		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	38,51 G	38,233G-8,49G-8,49G-8,49G-8,49G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	38,81	38,23
2	Euro 0,82	Euro 0,79	12.03.21		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	102,29 G	102,097G-2,28G	102,55	102,1
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	63,05 G	62,676G-2,775G-2,59G-2,66G-2,48G-2,23G-2,16G-2,02G-2G-2G-1,93G-1,93G-1,87G-1,8G-1,73G-1,62G-1,34G-1,57G-1,49G-1,23G-1,23G-1,16G-1,23G-1,3G	66,24	61,16
10	Euro 0,45	Euro 1,03	12.11.21		921395	LU0100187060	Deka-EuropaValue	1	59,27 G	59,191G-9,256G-9,316G-9,294G-8,878G-8,808G-8,596G-8,42G-8,465G-8,409G-8,406G-8,333G-8,249G-8,092G-7,851G-7,883G-7,346G-7,653G-7,573G-7,284G-6,984G-6,929G-7,345G-7,573G	61,58	56,93
10	Euro 0,1	Euro 0,64	12.11.21		921396	LU0100186849	Deka-EuropaValue	1	57,77 G	57,634G-7,7G-7,78G-7,83G-7,51G-7,4G-7,27G-7,14G-7,25G-7,14G-7,14G-7,1G-6,99G-6,87G-6,65G-6,67G-6,19G-6,59G-6,49G-5,48G-5,29G-5,19G-5,54G-5,69G	60,3	55,19
10	Euro 11,85	Euro 9,89	12.11.21		971712	LU0035700458	Deka-Flex: Euro	1	885,45 G	885,301G-5,301G	886,2	885,14
10	Euro 0,56	Euro 0,44	12.11.21		971120	LU0011194601	DekaLux-Bond	1	72,13 G	71,942G-2,16G	72,82	71,73
10		Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.228,36 G	1226,1G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G-8,285G	1.228,79	1.225,88
10	Euro 1,42	Euro 1,34	12.11.21		940539	LU0133666163	Deka-ConvergenceRenten	1	35,16 G	35,25G	35,4	34,93
10	Euro 1,09	Euro 1,03	12.11.21		940540	LU0133666247	Deka-ConvergenceRenten	1	34,83 G	34,942G	35,08	34,54
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1	188,29 G	186,93G	203,54	186,93
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1	173,26 G	168,96G	187,3	168,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,27	19.02.21		847456	DE0008474560	Deka Investment GmbH DekaRent-international	1	19,42 G	19,391G-9,42G-9,44G-9,44G-9,44G-9,44G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,43G-9,43G-9,43G-9,43G	19,57	19,31
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	512,92 G	510,75G-4,128G-4,13G-4,295G-2,544G-1,823G-0,512G-9,19G-6,312G-5,675G-5,675G-4,33G-1,986G-2,638G-3,157G-497,204G-500,132G-497,842G-4,933G-1,923G-0,567G-6,32G-500,021G	556,17	490,57
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	DekaTresor	1	86,19 G	85,901G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	86,29	85,87
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,84 G	29,786G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,83G-9,83G-9,83G-9,83G	29,94	29,76
10	Euro 0,5	Euro 0,8	12.11.21		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	62,11 G	62,45G-1,98G-2,11G-2,14G-1,73G-1,53G-1,39G-1,16G-1,31G-1,16G-1,13G-1,06G-1,01G-0,73G-0,44G-59,73G-60,32G-0,17G-59,68G-9,43G-9,25G-9,85G-60,1G	65,16	59,25
1	Euro 0,83	Euro 0,4	20.08.21		847982	DE0008479825	Deka-RentenNachrang	1	37,84 G	38,12G-7,81G-7,81G-7,81G-7,81G-7,81G-7,77G-7,77G-7,77G-7,74G-7,74G-7,74G-7,74G-7,81G-7,81G-7,81G-7,81G	38,43	37,74
1	Euro 0,49	Euro 0,2	19.02.21		847998	DE0008479981	Frankfurter-Sparrent Deka	1	53,4 G	53,34G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	53,62	53,29
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	161,32 G	160,651G-0,966G-1,192G-1,566G-0,646G-0,232G-0,232G-59,6G-9,363G-9,423G-9,423G-9,029G-8,827G-8,207G-7,756G-7,436G-6,206G-6,905G-6,905G-5,608G-5,07G-4,481G-5,472G-6,261G	168,9	154,48
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	51,25 G	51,2G-1,24G-1,24G-1,3G-1,3G-1,36G-1,36G-1,36G-1,36G-1,36G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,36G-1,36G-1,36G	51,66	51,02
4	Euro 1,19	Euro 1,06	21.05.21		847921	DE0008479213	Multirent-INVEST	1	32,55 G	32,492G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,47G-2,47G-2,47G	32,8	32,42
4	Euro 0,62	Euro 0,43	21.05.21		847924	DE0008479247	Deka-Europa Aktien Strategie	1	82,98 G	83,941G-3,961G-3,551G-3,501G-3,041G-3,041G-2,841G-2,561G-2,581G-2,581G-2,491G-2,491G-2,311G-2,141G-1,951G-1,711G-1,011G-1,491G-1,301G-0,301G-0,001G-78,156G-8,571G-8,866G	87,76	78,16
4	Euro 1,06	Euro 0,06	21.05.21		847925	DE0008479254	EuroRent-EM-INVEST	1	45,03 G	44,933G-5,03G-5,03G-4,99G-4,99G-5,05G-5G-5G-5G-5G-5G-5G-4,95G-4,95G-4,95G-4,99G-4,99G-4,99G-4,99G	45,87	44,81
4	Euro 0,7	Euro 0,25	21.05.21		847928	DE0008479288	Deka-Deuschl.Aktien Strategie	1	120,1 G	122,991G-3,041G-3,311G-3,331G-2,571G-2,471G-1,901G-1,351G-1,391G-1,231G-1,231G-0,931G-0,431G-19,811G-20,051G-18,921G-9,671G-9,371G-8,731G-7,951G-7,451G-8,271G-8,831G	130,05	117,45
10	Euro 4,1	Euro 4,6	21.05.21		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	184,79 G	184G-4,573G-4,573G-4,601G-4,203G-4,017G-4,017G-3,418G-3,643G-3,643G-3,874G-3,629G-3,401G-2,816G-1,557G-1,586G-0,363G-0,802G-0,293G-0,413G-79,689G-9,252G-80,339G-1,11G	191,22	179,25
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	194,17 G	192,022G-2,31G-2,09G-2,09G-1,84G-0,76G-0,76G-0,56G-0,56G-0,56G-0,56G-0,56G-0,28G-0,28G-0,05G-88,37G-6,34G-7,57G-6,57G-9,28G-3,32G-2,79G-4,46G-5,4G	221,9	182,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	Deka Investment GmbH DekaFonds	1	305,94 G	305,1G-5,704G-6,064G-5,931G-5,163G-4,28G-4,28G-3,227G-2,157G-2,157G-2,157G-0,71G-0,013G-298,675G-8,535G-8,781G-5,565G-7,892G-7,135G-4,74G-2,909G-2,288G-4,642G-5,819G		322,68	292,29
1	Euro 0,02	Euro 0,04	19.02.21		977182	DE0009771824	Deka-VarioInvest	1	64,67 G	64,505G-4,632G-4,632G-4,632G-4,632G-4,632G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G		64,78	64,47
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	50,46 G	50,265G-0,37G-0,43G-0,48G-0,15G-49,99G-9,84G-9,72G-9,77G-9,67G-9,63G-9,55G-9,32G-9,1G-9,13G-8,53G-8,98G-8,92G-8,085G-7,84G-7,73G-8,14G-8,38G		54,18	47,73
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	96,54 G	96,076G-6,22G-5,99G-6,09G-5,85G-5,53G-5,41G-5,28G-6,33G-6,3G-6,34G-6,34G-6,16G-5,84G-5,66G-5,8G-5,14G-5,38G-5,12G-2,85G-2,85G-2,85G-2,85G-2,95G		100,45	92,85
7	Euro 0,32	Euro 0,24	20.08.21		977198	DE0009771980	Deka-EuropaBond	1	42,32 G	42,237G-2,33G-2,33G-2,35G-2,35G-2,4G-2,4G-2,4G-2,4G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,28G-2,28G-2,28G		42,63	41,8
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	636,19 G	631,24G-5,62G-6,29G-6,17G-4,15G-3,88G-2,55G-1,14G-1,73G-1,04G-1,04G-1,04G-29,72G-8,42G-6,98G-6,94G-2,9G-5,56G-4,92G-8,65G-7,34G-6G-9,23G-10,55G		689,23	606
4	Euro 1,22	Euro 0,94	21.05.21		978606	DE0009786061	Multizins-INVEST	1	27,63 G	27,531G-7,64G		27,79	27,44
10	Euro 0,4	Euro 0,4	12.11.21		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	38,84 G	38,397G-8,682G-8,768G-8,768G-8,719G-8,665G-8,609G-8,435G-8,469G-8,376G-8,344G-8,344G-8,343G-8,29G-8,254G-8,285G-7,967G-8,091G-8,004G-7,684G-7,531G-7,431G-7,697G-7,876G		40,25	37,43
1	Euro 0,8	Euro 0,34	21.02.20		978618	DE0009786186	Deka-EuropaSelect	1	94,92 G	94,698G-4,8G-4,93G-4,96G-4,48G-4,37G-4,08G-3,86G-3,95G-3,86G-3,86G-3,77G-3,69G-3,33G-3,11G-2,25G-2,93G-2,69G-0,72G-1,46G-1,36G-1,97G		102,79	90,72
1		Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	88,33 G	88,7G-8,26G-8,35G-8,36G-8G-7,98G-7,82G-7,64G-7,74G-7,57G-7,57G-7,49G-7,31G-7,11G-6,59G-6,99G-6,82G-6,18G-5,94G-5,85G-6,22G-6,47G		91,61	85,85
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	69,59 G	68,947G-9,281G-9,301G-9,501G-9,293G-9,214G-9,053G-8,873G-8,779G-8,775G-8,685G-8,55G-8,295G-8,106G-8,091G-7,515G-7,706G-7,572G-7,254G-6,869G-6,69G-7,368G-7,756G		74,23	66,69
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	195,98 G	195,585G-5,936G-5,933G-5,335G-3,69G-3,608G-2,69G-1,789G-1,675G-1,907G-1,907G-1,656G-1,193G-0,287G-0,051G-0,071G-88,334G-9,251G-9,282G-7,171G-90,001G-0,001G-0,001G-87,178G		222,73	187,17
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	176,63 G	176,096G-6,47G-6,72G-6,68G-5,42G-5,19G-4,55G-4,13G-4,09G-3,87G-3,87G-3,87G-3,41G-2,82G-2,41G-2,17G-0,6G-1,72G-1,35G-67,72G-6,36G-6,02G-7,57G-8,21G		201,49	166,02
4	Euro 1,46	Euro 1,12	21.05.21		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	21,86 G	21,791G-1,83G-1,83G-1,83G-1,83G-1,801G-1,801G-1,801G-1,801G-1,795G-1,795G-1,795G-1,748G-1,748G-1,748G-1,748G-1,797G-1,797G-1,775G-1,797G-1,797G		22,05	21,65
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	139,42 G	138,98G-8,6G-7,94G-7,46G-4,6G-3,62G-4,78G		145,98	133,62
2	Euro 0,74	Euro 0,84	10.06.21		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	42,25 G	42,355G-1,955G-1,755G-1,75G-1,435G-1,165G-0,685G-0,865G-0,345G-0,72G		44,1	40,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.	02.01.18		ETFL03	DE000ETFL037	Deka Investment GmbH Deka STOXX Eu.Str.Gr.20 U.ETF	1	56,77 G	56,72-6,44G-6,13-5,71G-5,19G-5,36G-5,06G-4,62G-4,27-4,06G-4,39G-3,73G-3,69-4,17G	68,88	53,69
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	23,87 G	23,86G-3,845G-3,29G-2,96G-3G-2,47G-2,585G-2,225G-2,61	25,22	22,23
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	39,19 G	39,18G-8,955G-8,25G-7,8G-7,88G-7,495G-7,18G-7,01G-7,22G-6,785G-7,085G	43,79	36,79
2	Euro 1,39	Euro 1,12	10.06.21		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	65,64 G	65,47-5,8G-5,27G-4,95G-4,95G-4,74G-4,46G-3,36G-3,71-3,57G-2,89G-3,45G	68,76	62,89
2	Euro 0,6	Euro 0,59	10.06.21		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	19,48 G	19,448G-9,568G-9,398G-9,38G-9,332G-9,206G-8,95G-9,038G-8,766G-8,958G	20,25	18,77
2	Euro 1,8	Euro 2,17	10.06.21		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	110,22 G	110,28G-0,82G-9,8G-9,38G-9,26G-9G-8,58G-6,92G-7,24G-5,68G	114,62	105,68
2	US\$ 2,01	US\$ 1,24	10.06.21		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	260,9 G	259,3G-60G-58,85G-7,75G-7,7G-1,4G-1G	285,1	251
2	Yen109,99	Yen133,34	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	83,07 G	83,47G-2,77G-3,23G-2,95G-2,83G-2,76G-2,58G-2,15G-2,03G-1,06G-1,16G	87,32	81,06
3	Euro 0,75	Euro 0,53	12.07.21		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	116,76 G	116,57G-6,845G-7,03G-7,065G-7,015G-6,94G-6,94G-7,005G-7,095G-7,03G-6,985G-6,985G	117,7	115,23
3	Euro 0,36	Euro 0,25	12.07.21		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	95,07 G	94,906G-5,04G-5,1G-5,124G-5,124G-5,106G-5,106G-5,122G-5,128G-5,128G-5,138G-5,138G	95,25	93,82
3	Euro 0,9	Euro 0,81	12.07.21		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	103,36 G	103,18G-3,385G-3,44G-3,435G-3,435G-3,455G-3,455G-3,455G-3,47G-3,47G-3,475G-3,475G	104,08	102,03
3	Euro 1,03	Euro 0,61	12.07.21		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	115,57 G	115,37G-5,565G-5,725G-5,79G-5,79G-5,725G-5,725G-5,725G-5,835G-5,835G-5,805G-5,805G	116,41	114
3	Euro 1,01	Euro 0,53	12.07.21		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	130,42 G	130,24G-0,515G-0,715G-0,765G-0,765G-0,645G-0,645G-0,645G-0,73G-0,73G-0,675G-0,675G	131,49	128,62
3	Euro 2,37	Euro 1,32	12.07.21		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	151,28 G	151,02G-1,535G-2,26G-2,34G-2,085G-1,715G-1,625G-1,855G-1,935G-1,715G-1,665G-1,665G	153,45	148,85
3	Euro 0,29	Euro 0,19	12.07.21		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	99,22 G	99,03G-9,214G-9,31G-9,368G-9,368G-9,344G-9,344G-9,394G-9,45G-9,45G-9,418G-9,418G	99,67	97,55
3	Euro 0,59	Euro 0,65	12.07.21		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	77,37 G	77,206G-7,35G-7,384G-7,38G-7,38G-7,402G-7,402G-7,402G-7,416G-7,416G-7,418G-7,418G	77,64	76,59
3	Euro 0,84	Euro 0,3	12.07.21		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	95,55 G	95,35G-5,512G-5,618G-5,64G-5,64G-5,634G-5,634G-5,682G-5,69G-5,738G-5,698G-5,698G	95,86	94,57
3	Euro 1,23	Euro 0,84	12.07.21		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	123,97 G	123,72G-3,935G-4,19G-4,23G-4,18G-4,17G-4,17G-4,23G-4,345G-4,28G-4,305G-4,305G	124,74	122,75
3	Euro 3,17	Euro 2,26	11.10.21		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	164,27 G	164G-4,365G-5,29G-5,385G-5,035G-4,855G-4,865G-5,145G-5,3G-5,18G-5,145G-5,145G	166,76	161,21
3	Euro 0,29	Euro 0,26	12.07.21		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,22 G	69,11G-9,25G-9,25G-9,26G-9,26G-9,26G-9,26G-9,26G-9,25G-9,25G-9,22G-9,22G	69,3	68,75
3	Euro 1,91	Euro 2,15	12.07.21		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	64,5 G	64,85G-4,29G-4,02G-3,98G-3,75G-2,46G-2,72G-2,09G-2,62G	66,78	62,09
2	Euro 0,82	Euro 0,84	10.06.21		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	37,74 G	37,915G-7,655G-7,495G-7,275G-7,06G-6,64G-6,715G-6,285G	38,82	36,29
2	US\$ 0,28	US\$ 0,17	10.06.21		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	37,44 G	37,265G-7,362G-7,195G-7,022G-7,041G-6,222G-5,824G-6,004G	40,96	35,82
2	US\$ 0,19	US\$ 0,08	10.06.21		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	25 G	24,93G-4,995G-4,86G-4,77G-4,805G-4,795G-4,505G-4,21G-4,185G	27,55	24,19
2	Euro 0,25	Euro 0,3	10.06.21		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,81 G	15,794G-5,702G-5,622G-5,624G-5,52G-5,408G-5,282G-5,326G-5,17G-5,254G	16,51	15,17
2	Euro 0,21	Euro 0,2	10.06.21		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	13,1 G	13,106G-2,964G-2,902G-2,902G-2,862G-2,796G-2,598G-2,62G-2,676G-2,51G	14,09	12,51
2	Yen 13,34	Yen 10,04	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	9,28 G	9,319G-9,342G-9,2992G-9,2702G-9,2598G-9,2538G-9,248G-9,2262G-9,1782G-9,163G-9,0678G-9,0638G	9,76	9,06
2	Yen 7,17	Euro 0,19	10.09.21		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	8,77 G	8,811G-8,825G-8,787G-8,758G-8,754G-8,744G-8,741G-8,718G-8,674G-8,66G-8,569G	9,31	8,57
2	H\$ 0,77	H\$ 0,97	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	9,17 G	9,121G-9,159G-9,142G-9,082G-9,067G-9,031G-8,89G-8,89-8,828G-8,691G-8,697G	9,48	8,5
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	47,52 G	47,35G-7,449G-7,205G-7,03G-6,856G-6,29G-6,146G-5,634G-5,879G	48,79	45,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,16	Euro 0,15	12.07.21		ETFL35	DE000ETFL359	Deka Investment GmbH Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	112,15 G	111,95G-2,11G-2,245G-2,235G-2,235G-2,205G-2,205G-2,265G-2,295G-2,23G-2,225G-2,225G	112,69	110,44
3	Euro 0,81	Euro 0,59	12.07.21		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	112,21 G	112,01G-1,985G-2,345G-2,315G-2,28G-2,28G-2,305G-2,18G-2,26G-2,255G-2,255G	113,13	111,54
3	Euro 1,06	Euro 0,81	12.07.21		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	110,88 G	110,405G-0,95G-0,92G-0,895G-0,895G-0,82G-0,82G-0,835G-0,83G-0,805G-0,845G-0,845G	112,15	110,07
3	Euro 1,77	Euro 1,15	12.07.21		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	93,03 G	92,62G-2,998G-3,134G-3,14G-3,14G-3,086G-3,086G-3,086G-3,142G-3,142G-3,144G-3,144G	93,76	92,43
2	Euro 0,46	Euro 0,47	10.06.21		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	28,74 G	28,785G-8,825G-8,56G-8,405G-8,26G-8,145G-7,935G-7,7G-7,805G-7,535G-7,63G	30,28	27,54
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	318,4 G	318,15G-7,45G-4,55G-2,3G-1G-8,9G-4,6G-7,1-6,35G-3,65G-5,75G-7,95-8	339,35	303,65
2	Euro 1,9	Euro 3,62	10.06.21		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	162,8 G	162,82G-3,42G-2,06G-1,2G-1,1G-0,66G-0,3G-59,58G-8G-8,26G-6,4G-7,3G	169,52	156,4
2	Euro 0,29	Euro 1,7	10.06.21		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	93,35 G	93,35G-3,69G-2,86G-2,4G-2,16G-1,74G-0,12G-0,51G-89,37G-90,16G	97,33	89,37
2	Euro 0,14	Euro 0,31	10.06.21		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	18,14 G	18,142G-8,158G-8-7,948G-7,866G-7,838G-7,784G-7,6-7,5-7,398G-7,504G-7,28G-7,46G	18,96	17,28
2	Euro 0,66	Euro 0,64	10.06.21		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,53 G	22,49G-2,715G-2,56G-2,55G-2,5G-2,425G-2,38G-2,285G-2,085G-2,2G-1,855G-2,08G	23,1	21,86
3	Euro 2,5	Euro 1,62	12.07.21		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	93,78 G	93,636G-3,794G-3,924G-3,914G-3,914G-3,876G-3,876G-3,876G-3,894G-3,894G-3,888G-3,888G	94,72	92,26
2	Euro 0,27	Euro 0,21	10.06.21		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	27,4 G	27,36G-7,32G-7,381G-7,24G-7,112G-7,113G-7,073G-6,982G-6,845-6,182G-6,398G	29,52	26,18
2	Euro29,51	Euro29,34	10.06.21		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.636,6 G	1629,8G-32G-0,8G-24,8G-18G-7G-593,4G-8,8G-74G-4,8G	1.708,8	1.574
3	US\$22,74	US\$14,17	12.07.21		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	922,14 G	919,8G-25,8G-7,24G-7,78G-8,26G-8,64G-8,7G-30,74G-0,88G-28,92G-6,68G-3,38G	944,52	898,4
3	Euro17,67	Euro11,21	12.07.21		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	959,04 G	960,18G-1,24G-1,32G-1,32G-1,32G-1,32G-1,32G-1,34G-1,34G-59,18G-2,24G	965,02	943,96
2	Euro 0,02	Euro 0,28	10.06.21		ETFL54	DE000ETFL540	Deka MSCI Germ.Cl.Ch.ESG U.ETF	1	13,46 G	13,448G-3,476G-3,356G-3,284G-3,298G-3,192G-3,108G-2,992G-3,054G-2,914G-3,02G	14,37	12,91
2	Euro 0,04	Euro 0,24	10.06.21		ETFL55	DE000ETFL557	Deka MSCI EMU Cl.Ch.ESG UC.ETF	1	15,56 G	15,546G-5,426G-5,356G-5,316G-5,242G-5,136G-5,004G-5,08G-4,874G-5,012G	16,65	14,87
2	Euro 0,04	Euro 0,26	10.06.21		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	14,74 G	14,714-4,756G-4,612G-4,534G-4,536G-4,502G-4,444G-4,364G-4,232G-4,278G-4,108G-4,23G	15,72	14,11
2	Euro 0,11	Euro 0,14	10.06.21		ETFL57	DE000ETFL573	Deka MSCI USA Cl.Ch.ESG UC.ETF	1	35,09 G	34,925G-4,995G-4,835G-4,63G-4,66G-4,625G-4,465G-4,235G-3,885G-3,735G-3,42G-3,76G	39,1	33,42
2	Euro 0,1	Euro 0,19	10.06.21		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	25,45 G	25,32G-5,425G-5,29G-5,16G-5,115G-5,025G-4,835G-4,605G-4,54G-4,265G-4,36G	28	24,27
3					ETFL59	DE000ETFL599	Deka MSCI EO C.Cl.Ch.ESG U.ETF	1	98,56 G	98,078G-8,99G-9,024G-9,024G-9,024G-8,986G-8,986G-9,024G-9,064G-9,024G-8,618G	99,59	97,9
1	Euro 2,6	Euro 0,97	19.02.21		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	125,23 G	124,95G-5,817G-5,817G-5,953G-5,651G-5,5G-5,472G-5,199G-5,135G-4,434G-4,464G-4,464G-4,316G-4,01-3,869G-4,44G-4,455G-3,716G-3,998G-3,695G-2,322G-1,654G-1,338G-2,112G-2,643G	129,39	121,34
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	48,57 G	48,508G-8,55G-8,55G-8,6G-8,46G-8,45G-8,41G-8,36G-8,36G-8,32G-8,32G-8,32G-8,22G-8,17G-8,15G-8,73G-8,73G-8,363G-7,81G-7,73G-8,26G-7,78G-7,88G	50,37	47,73
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage ausgewogen	1	122,2 G	121,571G-1,55G-1,66G-1,66G-1,66G-1,54G-1,54G-1,54G-1,54G-0,9G-1,43G-1,43G-1,37G-1,37G-0,74G-0,06G-0,49G-0,271G-0,68G-0,52G-0,37G-0,84G-0,96G	124,98	120,06
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	98,95 G	98,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,731G-8,731G-8,631G-8,631G-8,731G-8,731G-8,731G-8,731G-8,731G	100,38	98,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	Deka Vermögensmanagement GmbH DekaStruktur: 5 Chance	1	189,34 G	188,145G-8,407G-8,274G-8,274G-8,274G-7,521G-7,521G-7,323G-7,323G-7,323G-7,323G-7,323G-7,323G-7,323G-7,126G-7,126G-7,126G-6G-4,716G-5,359G-5,07G-6,074G-5,621G-5,24G-6,286G-6,935G	197,4	184,72
4	Euro 0,87	Euro 1,27	21.05.21		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	43,75 G	43,6G-3,689G-3,689G-3,707G-3,719G-3,646G-3,646G-3,551G-3,491G-3,491G-3,491G-3,491G-3,491G-3,257G-3,275G-3,237G-3,185G-2,975G-2,975G-2,697G-2,528G-2,395G-2,597G-2,643G	44,93	42,4
4	Euro 0,02	Euro 0,02	21.05.21		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	36,8 G	36,645G-6,701G-6,63G-6,67G-6,59G-6,5G-6,46G-6,42G-6,38G-6,42G-6,38G-6,38G-6,38G-6,34G-6,34G-6,29G-6,18G-6,21G-6,21G-6,38G-6,38G-6,38G-6,38G-6,38G	37,46	36,18
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	30,67 G	30,54G-0,66G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	30,91	30,5
4	Euro 0,44	Euro 1,08	21.05.21		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	39,65 G	39,392G-9,621G-9,621G-9,641G-9,641G-9,591G-9,556G-9,511G-9,387G-9,427G-9,43G-9,43G-9,386G-9,02G-9,172G-9,172G-9,966G-9,066G-8,98G-8,6G-7,18G-7,092G-8,45G-8,552G	40,76	37,09
4	Euro 2,15	Euro 1,57	21.05.21		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	105,85 G	104,525G-4,908G-5,259G-5,391G-5,391G-5,253G-5,253G-5,145G-5,105G-5,233G-5,233G-5,233G-5,233G-5,211G-5,147G-4,963G-4,929G-4,964G-4,86G-4,655G-3,971G-4,59G-4,66G	107,42	103,28
1	Euro 2,19	Euro 0,03	19.02.21		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	70,17 G	69,905G-70,05G-0,18G-0,2G-69,71G-9,52G-9,35G-9,14G-9,21G-9,1G-9,11G-9,03G-8,87G-8,57G-8,29G-8,31G-7,89G-8,14G-7,98G-6,89G-6,57G-6,37G-7,05G-7,33G	72,8	66,37
5	Euro 0,3	Euro 0,3	11.06.21		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	46,31 G	46,301G-6,21G-6,21G-6,21G-6,75G-6,75G-6,75G-6,75G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,05G-6,5G-6G-5,95G-6,07G-6,03G-6,03G-6,08G-6,12G	47,49	45,95
5	Euro 0,32	Euro 0,32	11.06.21		989699	LU0097712045	LBBW Balance CR40	1	54,17 G	54,25G-4,08G-4,08G-4,08G-4,03G-3,89G-3,89G-3,89G-3,84G-3,84G-3,84G-3,84G-3,84G-3,78G-3,78G-3,72G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,61G-3,61G	56	53,61
5	Euro 0,35	Euro 0,35	11.06.21		989700	LU0097712474	LBBW Balance CR75	1	70,13 G	69,2G-9,93G-9,86G-9,86G-9,71G-9,48G-9,48G-9,4G-9,33G-9,33G-9,33G-9,33G-9,23G-9,16G-9,07G-8,9G-8,99G-8,99G-8,83G-8,83G-8,77G-8,84G-8,84G	73,59	68,77
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	126,9 G	126,274G-7,168G-6,94G-6,966G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,831G-6,823G-6,823G-6,823G-6,823G-6,823G-6,823G-6,823G-6,823G-6,823G-6,823G-6,823G-5,32G-5,32G-5,051G-5,204G-5,317G	134,12	125,05
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE Investment S.A. DJE - Zins + Dividende	1	163,5 G	163,255G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-1,801G-1,801G-1,801G-1,29G-1,29G-3,3-2,97-0,08G-0,25G-0,41G-0,597G-0,258G-0,074G-0,658G-1G-1,731	169,25	160,07
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	172,19 G	170,953G-1,919G-1,919G-2,094G-1,68G-1,507G-1,3G-0,886G-0,864G-69,974G-9,984G-9,369G-9,198G-8,525G-9,078G-9,346G-7,998G-8,479G-7,951G-7,593G-6,939G-6,455G-7,615G-8,319G	181,05	166,46
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	136,14 G	135,213G-5,416G-5,416G-5,416G-5,279G-4,8G-4,779G-4,779G-4,63G-4,63G-4,606G-4,606G-4,606G-4,606G-4,47G-3,688G-4,69G-3,428G-3,266G-2,932G-2,683G-2,519G-3,179G-3,572G	139,31	132,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE Investment S.A. DJE-Mittelstand + Innovation	1	218,02 G	216G	242,37	216
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	128,32 G	126,731G-7,011G-7,021G-7,021G-7,031G-7,041G-7,051G-7,061G-7,061G-7,081G-7,081G-6,111G-6,761G-6,761G-6,781G-6,791G-6,791G-4,511G-4,961G-4,511G-4,301G-3,851G-3,571G-4,371G-4,911G	131,85	123,57
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	330,76 G	330,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-25,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	348	325,57
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	403,27 G	401,807G-2,62G-2,89G-3,24G-1G-0,54G-399,66G-8,66G-9,11G-8,25G-8,39G-8,35G-7,87G-6,47G-5,6G-5,08G-2,12G-4,87G-0,94G-88,95G-7,57G-7,09G-9,26G-90,87G	432,07	387,09
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Alpha Global	1	297,55 G	296,865G-8,782G-8,782G-9,103G-8,472G-8,142G-7,708G-7,039G-7,383G-5,364G-5,357G-5,022G-4,672G-3,605G-4,618G-4,926G-2,817G-3,892G-3,11G-2,169G-1,162G-0,457G-2,483G-3,862G	313,01	290,46
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	141,93 G	141,668G-1,88G-1,88G-1,88G-1,88G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	142,61	141,59
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	112,98 G	112,85G-2,971G-2,971G-2,971G-2,971G-2,971G-2,971G-2,971G-2,971G-2,971G-2,971G-2,971G-2,971G-2,971G-2,781G-2,781G-2,781G-2,781G-2,781G-2,781G-2,781G	113,48	112,76
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	172,89 G	172,26G-2,873G-2,431G-2,252G-2,237G-2,031G-2,031G-2,031G-1,822G-1,308G-1,505G-0,33G-0,33G-0,33G-0,33G-0,387G-68,991G-9,139G-8,692G-8,748G-8,746G-8,697G-9,134G-9,491G	178,33	166,36
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	529,1 G	524,83G-4,57G-4,03G-4,03G-3,41G-0,76G-0,76G-0,17G-0,17G-0,17G-0,17G-0,17G-19,62G-9,62G-9,05G-4,61G-6,51G-3,01G-6,82G-4,75G-8,27G-7,18G-11,36G-3,43G	552,95	507,18
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	598,15 G	593,176G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-87G-7G-7G-7G-7G-7G-7G-7G-7G-7G-161G-82,206G-4,811G	626,82	578,16
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	33,18 G	33,009G-3,209G-3,216G-3,179G-3,033G-2,999G-2,96G-2,877G-2,873G-2,869G-2,869G-2,722G-2,722G-2,63G-2,686G-2,65G-2,438G-2,578G-2,573G-2,408G-2,323G-2,281G-2,456G-2,519G	34,16	32,28
1	Euro 0,1	Euro 0,1	15.12.21		257547	LU0165251629	DJE - Multi Asset	1	19,81 G	19,78G-9,77G-9,82G-9,82G-9,82G-9,81G-9,81G-9,81G-9,81G-9,81G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	20,26	19,67
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	214,98 G	213,507G-3,941G-5,229G-5,281G-5,019G-4,787G-4,787G-4,561G-4,364G-4,401G-4,541G-4,76G-4,76G-5,332G-5,099G-4,867G-4,001G-4,061G-4,441G-4,094G-3,632G-3,001G-3,552G	217,94	212,15
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	239,21 G	237,492G-8,833G-8,833G-9,077G-8,499G-8,257G-8,002G-7,388G-7,356G-6,12G-6,132G-5,764G-5,525G-4,581G-5,415G-5,635G-3,969G-4,337G-3,766G-3,264G-2,235G-1,743G-3,326G-4,285G	251,62	231,74
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	166,02 G	165,446G-5,931G-6,216G-6,216G-6,061G-6,061G-6,061G-5,997G-5,834G-5,637G-5,651G-5,207G-5,207G-5,123G-5,391G-3,635G-4,087G-4,141G-3,861G-3,418G-3,07G-3,513G-3,832G	174,57	163,07

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		847811	DE0008478116	DJE Investment S.A. FMM-Fonds	1	604,49 G	602,628G-7,278G-7,278G-7,981G-6,649G-6,649G-5,917G-3,05G-1,9G-1,291G-1,291G-0,014G-599,218G-8,476G-8,6G-8,6G-5,918G-7,361G-6,63G-5,134G-4,112G-2,847G-5,721G-7,233G	629,67	592,85
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	267,42 G	265,861G-5,741G-6,241G-6,261G-5,161G-4,641G-4,101G-3,321G-2,881G-0,381G-59,861G-9,401G-8,321G-7,321G-7,941G-4,701G-6,441G-5,721G-4,461G-3,201G-2,281G-4,501G-5,961G	306	252,28
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	242,42 G	246,91-2,07G-2,69G-2,31G-2,26G-38,95G-8,68G-8,42G-7,58G-7,58G-7,34G-7,59G-7,59G-7,11G-6,34G-5,83G-4,62G-1,6G-3,2G-2,61G-2,28G-1,73G-1,17G-4,67G	270,56	231,17
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	842,52 G	837,24G-4,543G-3,584G-3,584G-1,182G-26,436G-6,436G-5,603G-5,603G-5,603G-5,603G-4,675G-4,675G-15,767G-7,296G-0,084G-4,832G-1,309G-798,292G-5,405G-3,344G-800,767G-4,714G	882,73	793,34
1		Th.			A0M75N	LU0302237721	DNB Fund-India	1	253,89 G	248,041G-8,061G-7,39G-5,441G-5,717G-6,261G-5,351G-4,787G-5,321G-4,621G-4,621G-4,881G-4,605G-4,454G-4,454G-4,621G-3,213G-2,481G-1,917G-1,67G-0,238G-39,082G-40,101G-1,041G	262,18	239,08
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	7 G	6,936G-6,97G-6,978G-6,986G-6,934G-6,916G-6,903G-6,876G-6,889G-6,872G-6,875G-6,87G-6,851G-6,813G-6,795G-6,722G-6,761G-6,731G-6,702G-6,655G-6,634G-6,713G-6,758G	7,72	6,63
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	9,35 G	9,253G-9,245G-9,245G-9,295G-9,286G-9,291G-9,272G-9,245G-9,235G-9,235G-9,259G-9,245G-9,227G-9,201G-9,201G-9,197G-9,13G-9,117G-9,101G-9,076G-9,036G-9,003G-9,043G-9,044G	9,56	9
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	3,12 G	3,111G-3,117G-3,117G-3,106G-3,095G-3,093G-3,084G-3,074G-3,072G-3,068G-3,073G-3,074G-3,065G-3,058G-3,054G-3,061G-3,026G-3,032G-3,018G-3,006G-2,988G-2,981G-3,006G-3,017G	3,23	2,98
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	6,74 G	6,715G-6,727G-6,647G-6,633G-6,56G-6,546G-6,503G-6,475G-6,457G-6,454G-6,459G-6,436G-6,41G-6,394G-6,407G-6,352G-6,411G-6,395G-6,38G-6,447G-6,437G-6,31G-6,34G	7,59	6,31
1		Th.			A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	165,89 G	165,742G-5,92G-5,92G-6,09G-5,74G-5,69G-5,53G-5,53G-5,36G-5,34G-5,34G-5,34G-5,18G-5,01G-4,84G-4,45G-4,81G-4,81G-4,45G-4,29G-4,11G-4,46G-4,62G	167,74	164,11
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	173,67 G	173,392G-3,516G-3,516G-3,66G-1,36G-1,24G-0,89G-0,53G-0,34G-0,7G-0,7G-0,52G-0,33G-69,97G-9,59G-9,59G-8,69G-9,32G-71,261G-0,86G-0,455G-0,256G-0,864G-1,066G	187,3	168,69
1		Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	148,74 G	147,981G-8,821G-8,759G-8,826G-7,885G-7,87G-7,345G-6,989G-7,078G-6,967G-6,967G-6,287G-6,117G-5,784G-5,876G-5,846G-4,79G-5,415G-5,236G-4,597G-4,148G-3,849G-4,696G-5,195G	156,67	143,85
1	Euro 0,63	Euro 1,06	26.08.21		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	142,38 G	142,11G-2,251G-2,251G-2,409G-2,095G-2,036G-1,893G-1,893G-1,746G-1,746G-1,746G-1,746G-1,601G-1,452G-1,3G-0,999G-1,296G-1,296G-0,999G-0,849G-0,702G-0,999G-1,152G	143,69	140,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,15	Euro 1,15	14.07.21		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	49,7 G	49,8G-9,62G-9,62G-9,62G-9,631G-9,632G-9,7G-9,7G-9,7G-9,8-9,7G-9,62G-9,62G-9,62G-9,62G-9,62-9,4G-9,4G-9,5G-9,5-9,5G-9,5G-9,5G-9,5G-9,5G-9,501G	50,8	49,26
4	Euro 0,8	Euro 0,55	14.07.21		980708	DE0009807081	grundbesitz Fokus Deutschland	1	52,7 G	52,36G	52,7	51,7
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	grundbesitz europa DWS Investment GmbH	1	37,35	37,16G-7,35-7,1	38,25	37,1
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	83,61 G	82,87G-3,405G-3,405G-3,504G-3,327G-3,242G-3,134G-2,949G-2,934G-2,483G-2,483G-2,398G-2,309G-2,034G-2,324G-2,446G-1,817G-2,073G-1,846G-1,649G-1,446G-1,194G-1,464G-1,817G	89,32	81,19
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	58,6 G	58,26G-8,37G-8,37G-8,37G-8,32G-8,17G-8,17G-8,17G-8,12G-8,12G-8,12G-7,58G-7,52G-7,4G-7,31G-7,31G-6,16G-6,58G-6,43G-5,8G-5,83G-5,61G-6,13G-7,3G	61,1	55,61
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	135,6 G	135,5-5,62G-5,62G-5,71G-5,71G-5,71G-5,8G-5,8-5,1-4,2G-5-5bG-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-3G	138,4	133
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	422,05 G	420,034G-3,263G-3,263G-3,693G-2,184G-1,701G-1,204G-19,937G-9,979G-7,293G-7,356G-6,925G-6,274G-4,394G-5,446G-5,953G-1,949G-3,923G-2,437G-0,873G-9,199G-8,069G-9,283G-11,312G	451,13	408,07
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	122,6 G	122,217G-2,38G-2,52G-2,61G-1,95G-1,62G-1,32G-1,16G-1,27G-1G-0,99G-0,88G-0,73G-0,34G-19,92G-9,93G-8,77G-9,65G-9,53G-8,71G-8,31G-8,04G-8,9G-8,62G	128,88	118,04
1	Euro 1,51	Euro 0,07	05.03.21		977301	DE0009773010	DWS Global Emerging Markets Eq	1	129,19 G	128,804G-9,078G-9,078G-8,895G-8,784G-8,474G-8,47G-8,318G-8,15G-8,178G-8,328G-8,328G-8,328G-8,16G-8,001G-8,123G-7,477G-7,462G-7,312G-7,173G-6,865G-6,584G-6,735G-6,908G	129,41	124,52
6	Euro 1,37	Euro 1,06	16.07.21		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	51,93 G	51,813G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,84G-1,84G-1,84G-1,74G-1,74G-2,11G-2,11G-2,11G-1,75G-1,96G	53,04	51,72
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	128,31 G	128,39G	129,79	127,4
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	185,06 G	183,885G	194,35	183,89
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	222,19 G	221,092G	229,43	215,64
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	159,12 G	157,518G	166,62	157,52
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	359,94 G	358,821G-60,31G-0,167G-0,638G-59,737G-9,369G-8,902G-7,82G-7,39G-7,292G-7,481G-7,012G-6,639G-5,611G-5,033G-5,067G-2,946G-3,861G-2,813G-1,689G-0,391G-49,581G-52,574G-3,961G	377,94	349,58
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	346,99 G	344,02G	362,37	344,02
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	533,65 G	531,133G-2,151G-3,48G-0G-0G-0G-0bB-26,627G-4,829G-3,066G-2,096G-0G-0G-0G-12,659G-6,703G-6,067G-2,621G-0,524G-9,288G-11,715G-3,743G	578,66	509,29
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	152,7 G	152,392G-2,66G-2,66G-2,82G-2,31G-2,34G-2,14G-1,99G-1,98G-1,95G-1,79G-1,79G-1,63G-1,44G-1,12G-1,12G-0,49G-0,84G-0,84G-0,54G-0,33G-0,16G-0,5G-49,85G	159,13	149,85
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	148,45 G	147,519G-7,75G-7,75G-7,75G-7,6G-7,12G-7,12G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,83G-6,83G-5,96G-4,97G-5,59G-5,24G-4,93G-4,54G-4,35G-5,15G-5,1G	154,26	144,35
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	101,53 G	101,34G-2,057G-2,057G-2,152G-1,817G-1,711G-1,593G-1,487G-1,482G-0,88G-0,88G-0,763G-0,647G-0,513G-0,984G-0,88G-0,426G-0,783G-0,755G-0,392G-0,23G-99,985G-9,754G-100,006G	106,13	99,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Investment GmbH DWS Financials Typ O	1	88,67 G	88,238G-8,37G-8,37G-8,37G-8,26G-8,19G- 8,19G-8,19G-8,09G-8,09G-8,09G-8,09G-8,09G- 8G-7,16G-7,33G-6,78G-7,2G-7,01G-6,38G- 6,13G-5,8G-5,74G-6,28G	95,38	85,74
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	206,55 G	202G	248,58	202
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	69,65 G	69,667G-9,991G-9,929G-9,825G-9,491G-9,42G- 9,139G-9,066G-9,006G-8,988G-8,988G-8,934G- 8,753G-8,59G-8,558G-8,381G-8,081G-8,261G- 8,013G-7,733G-7,661G-7,951G	73,26	67,66
6	Euro 0,05	Euro 0,28	16.07.21		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	77,68 G	77,363G-7,53G-7,602G-7,631G-7,263G-7,272G- 7,032G-6,839G-6,906G-6,877G-6,8G-6,806G- 6,638G-6,396G-6,134G-6,223G-5,626G-5,948G- 5,916G-5,581G-5,39G-5,199G-5,626G-6,216G	80,13	75,2
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	184,03 G	182,833G-3,287G-4,02G-4,145G-3,041G- 3,041G-2,572G-1,789G-2,081G-1,677G-1,484G- 1,321G-1,129G-0,266G-79,956G-9,897G- 8,193G-9,263G-9,019G-8,035G-7,439G-6,524G- 7,656G-8,363G	192,44	176,52
10	Euro 2,87	Euro 4,26	26.11.21		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	107,63 G	107,72G-7,98G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,81G-7,81G-7,81G-7,81G-7,81G- 7,72G-7,72G-7,21G-6,68G-7,01G-6,8G-6,43G- 6,21G-6,09G-6,68G-7,3G	109,83	106,09
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	145,14 G	143,786G-4,25G-4,775G-4,846G-4,7G-4,7G- 4,7G-4,519G-4,519G-4,627G-4,783G-4,783G- 4,783G-4,616G-4,656G-4,587G-4,409G-4,409G- 4,383G-4,038G-3,717G-3,534G-4,019G-4,175G	146,87	142,12
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	121,19 G	120,95G-1,22G-1,22G-1,22G-1,22G-1,22G- 1,05G-1,05G-1,05G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,53G-0,66G-0,66G- 0,45G-0,45G-0,45G-0,45G	123,3	120,45
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	112,24 G	111,82G-2,24G-2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-1,98G-1,98G	113,11	111,82
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	168,92 G	168G-8,65G-8,65G-8,82G-8,65G-8,48G-8,48G- 8,13G-8,3G-8,3G-8,3G-8,3G-8,13G-7,96G- 7,61G-7,22G-6,41G-6,63G-6,41G-6,2G-5,72G- 5,49G-8,1G-8,75G	174,6	165,49
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	93,04 G	92,882G-2,967G-3,107G-3,301G-2,977G- 2,932G-2,839G	100	92,84
10	Euro 0,05	Euro 0,05	26.11.21		DWS0DT	DE000DWS0DT1	DWS Global Water	1	67,7 G	66,312G-6,749G-6,817G-6,879G-6,641G- 6,215G-6,068G-5,926G-6,024G-5,616G-5,571G- 5,482G-5,412G-5,002G-5,008G-5,134G-5,503G- 5,858G-5,629G-5,549G-5,51G-5,208G-5,754G- 6,015G	77,43	65
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	198,54 G	197,58G-7,97G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,57G-7,59G-7,59G-7,59G-7,59G- 6,74G-6,15G-6,32G-4,69G-5,26G-4,71G-4,06G- 3,18G-2,78G-4,35G-4,69G	208,52	192,78
10	Euro 0,11	Euro 0,05	26.11.21		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	136,98 G	136,585G-6,78G-6,78G-6,78G-6,64G-6,38G- 6,38G-6,24G-6,24G-6,24G-6,24G-6,24G-6,1G- 6,1G-6,1G-5,91G-5,77G-5,77G-5,77G-5,77G- 5,77G-5,77G-5,77G-5,07G	140,28	135,07
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	249,24 G	247,844G-9,059G-9,345G-9,09G-7,446G- 7,151G-6,252G-5,507G-5,693G-5,461G-5,445G- 4,383G-3,78G-3,239G-3,087G-3,227G-0,947G- 2,25G-2,11G-0,647G-39,372G-9,138G-40,964G- 1,927G	266,18	239,14
10	Euro 0,1	Euro 0,2	26.11.21		515237	DE0005152375	DWS Europe Dynamic	1	95,88 G	95,617G-5,68G-5,8G-5,9G-5,49G-5,37G-5,24G- 5,05G-5,14G-5,03G-5,03G-4,93G-4,81G-4,61G- 4,41G-4,41G-3,76G-4,25G-4,15G-3,76G-3,54G- 3,44G-1,75G-2,21G	100,32	91,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1		Th.			551448	LU0145634076	DWS Investment S.A. DWS Inv.-European Eq.High Con.	1	231,12 G	229,905G-30,25G-0,37G-0,64G-29,34G-9,04G-8,43G-7,88G-8,2G-7,55G-7,57G-7,57G-7,27G-6,49G-5,85G-5,52G-3,56G-5,18G-4,85G-3,66G-2,58G-2,17G-3,69G-4,55G	242,14	222,17
1	Euro 0,86	Euro 0,05	05.03.21		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	220,33 G	219,161G-9,49G-9,6G-9,86G-8,71G-8,25G-7,64G-7,33G-7,33G-7,02G-6,94G-6,94G-6,45G-5,91G-5,3G-5,09G-3,12G-4,66G-4,25G-3,14G-2,29G-1,8G-3,32G-4,06G	230,96	211,8
1		Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	199,97 G	199,827G-200,447G-0,721G-0,248G-198,711G-8,491G-7,712G-6,977G-7,001G-6,878G-6,422G-6,138G-5,378G-5,107G-5,281G-3,606G-4,611G-4,61G-3,509G-2,544G-2,331G-3,601G-4,239G	210,69	192,33
1		Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	200,04 G	199,95G-200,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	201,25	199,12
1	Euro 3,57	Euro 2,31	05.03.21		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	111,37 G	111,273G-1,49G	112,03	110,79
1		Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	180,26 G	180,15G-0,49G	181,36	179,41
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	212,93 G	212,801G-3,21G	214,13	211,91
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,74 G	145,542G-5,82G	145,97	145,39
1	Euro 1,14	Euro 0,75	05.03.21		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	90,68 G	90,574G-0,73G	90,88	90,53
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	133,95 G	133,71G-3,97G	134,15	133,6
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	266,06 G	264,992G-5,56G-5,86G-5,84G-4,68G-4,37G-3,5G-2,63G-2,97G-2,68G-2,3G-2,29G-1,99G-0,84G-59,9G-9,9G-7,26G-8,98G-8,71G-7,25G-6,44G-5,74G-7,75G-8,75G	283,65	255,74
1	Euro 1,91	Euro 0,05	05.03.21		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	233,59 G	232,651G-2,99G-3,47G-3,47G-2,15G-2,11G-1,35G-0,56G-1,06G-0,54G-0,29G-0,29G-0,03G-29,01G-8,19G-8,19G-6,14G-7,38G-7,14G-5,87G-5,11G-4,54G-6,26G-7,18G	249,15	224,54
1		Th.			552518	LU0145647300	DWS Invest-ESG Top Euroland	1	230,44 G	229,786G-9,817G-30,471G-0,162G-28,458G-8,187G-7,598G-6,514G-6,833G-6,451G-6,451G-6,132G-5,75G-4,762G-3,886G-3,918G-1,672G-3,313G-3,154G-1,26G-0,349G-19,582G-21,686G-3,023G	245,7	219,58
1		Th.			552519	LU0145647722	DWS Invest-ESG Top Euroland	1	313,2 G	311,972G-2,65G-2,97G-2,97G-1,3G-1,25G-0,22G-9,16G-9,83G-8,8G-8,8G-8,44G-7,08G-5,98G-6,07G-3,23G-4,89G-4,57G-2,86G-1,9G-1,08G-3,38G-4,63G	333,95	301,08
1		Th.			552521	LU0145648290	DWS Invest-Top Asia	1	345,1 G	341,285G-3,057G-3,057G-3,057G-3,057G-2,684G-2,329G-1,598G-1,242G-1,645G-1,645G-1,645G-1,645G-1,222G-1,203G-1,587G-0,412G-0,412G-0,452G-39,96G-9,583G-8,782G-9,71G	348,68	334,12

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank	seit 03.01.2022					
1	Euro 2,06	Euro 0,73	05.03.21		552522	LU0145648456	DWS Investment S.A. DWS Invest-Top Asia	1	318,28 G	316,005G-6,401G-6,401G-7,061G-7,075G- 6,692G-6,801G-6,336G-6,336G-6,321G-6,641G- 6,641G-6,628G-6,234G-6,196G-6,401G-4,761G- 5,421G-5,421G-4,478G-4,09G-3,356G-4,008G- 4,366G	321,88	308,61	
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	302,22 G	299,799G-300,814G-0,814G-1,021G-0,738G- 0,35G-0,35G-299,951G-300,041G-0,041G- 0,393G-0,393G-0,393G-0,023G-299,693G- 9,527G-9,001G-9,041G-9,119G-8,296G-7,653G- 7,318G-7,682G-8,042G	305,48	292,84	
1		Th.			630843	LU0130393993	DWS ESG European Equities	1	102,89 G	102,377G-2,946G-3,001G-2,961G-2,231G- 2,051G-1,691G-1,264G-1,317G-0,955G-1,05G- 0,904G-0,676G-0,31G-0,119G-0,119G-99,061G- 9,551G-9,546G-8,856G-8,302G-8,118G-8,407G- 8,97G	108,48	98,12	
1	Euro 1,07	Euro 0,89	05.03.21	DWS0X4	LU0441433728	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	127,42 G	127,289G-7,5G-7,5G-7,5G-7,5G-7,57G-7,57G- 7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,57G	128,4	126,85	
1		Th.		DWS0XU	LU0436052673	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	141,97 G	141,957G-2,17G-2,17G-2,17G-2,17G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G	144,62	141,69	
1		Th.		DWS0ZD	LU0507265923	LU0507265923	DWS.Inv.-Top Dividend	1	248,59 G	246,491G-8,563G-8,481G-8,818G-8,17G-8,17G- 7,734G-7,447G-7,444G-6,123G-6,123G-5,823G- 5,748G-5,248G-6,05G-6,132G-4,709G-5,388G- 4,807G-4,283G-3,627G-3,098G-4,932G-5,571G	252,94	243,1	
1	Euro 4,96	Euro 4,76	05.03.21	DWS0ZE	LU0507266061	LU0507266061	DWS.Inv.-Top Dividend	1	186,15 G	185,602G-5,896G-5,896G-5,896G-5,515G- 5,329G-5,134G-4,736G-4,715G-4,715G-4,72G- 4,72G-4,525G-3,879G-3,486G-3,884G-2,815G- 3,204G-2,807G-2,587G-2,223G-2,065G-2,662G- 3,109G	188,56	182,07	
1	Euro 0,16	Euro 0,05	05.03.21	DWS12A	LU0989117667	LU0989117667	DWS Multi Opportunities	1	129,97 G	129,599G-9,88G-9,73G-9,73G-9,59G-9,416G- 9,416G-9,281G-9,281G-9,281G-9,281G-9,281G- 9,281G-9,144G-9,144G-8,994G-8,862G-8,862G- 8,862G-8,862G-8,862G-8,862G-7,813G	132,84	127,81	
1	Euro 1,53	Euro 0,36	05.03.21	DWS1AA	LU0740822977	LU0740822977	DWS Inv.-German Equities	1	221,84 G	219,288G-20,442G-0,594G-0,739G-19,186G- 9,094G-8,344G-7,568G-6,936G-7,331G-7,647G- 7,489G-7,226G-7,199G-6,594G-5,791G-4,791G- 5,12G-2,512G-4,436G-3,949G-2,37G-1,143G- 0,229G-2,9G-3,581G	235,41	210,23	
1	Euro 2,53	Euro 1,88	05.03.21	DWS1BF	LU0740830996	LU0740830996	DWS Inv.-China Bonds	1	86,27 G	86,151G-6,15G-6,39G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,371G- 6,371G-6,371G-6,371G-6,371G-6,371G	86,69	86	
1		Th.		DWS1D8	LU0781237614	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	195,29 G	193,279G-4,346G-4,325G-4,256G-2,718G- 2,545G-2,085G-1,398G-1,181G-0,987G-0,074G- 89,732G-9,26G-9,686G-7,889G-8,954G-8,717G- 8,028G-7,557G-6,981G-7,916G-8,692G	199,11	186,98	
1	Euro 4,49	Euro 4,5	05.03.21	DWS1D9	LU0781237705	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	151,07 G	149,53G-50,356G-0,101G-0,087G-48,956G- 8,789G-8,414G-8,022G-7,905G-7,756G-6,899G- 6,725G-6,286G-6,747G-5,357G-6,182G-5,998G- 5,265G-4,922G-4,516G-5,545G-5,978G	154,04	144,52	
1		Th.		DWS1EH	LU0781238778	LU0781238778	DWS Inv.II - US Top Dividend	1	254,11 G	252,837G-3,216G-3,216G-3,216G-2,944G- 1,932G-1,932G-1,932G-1,616G-1,616G-1,616G- 1,616G-1,616G-1,616G-1,295G-49,677G- 7,912G-8,754G-8,187G-7,642G-6,991G-6,442G- 7,964G-8,877G	263,41	246,44	
1	Euro 4	Euro 4	05.03.21	DWS1KV	LU1054320970	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	101,65 G	101,46G-1,68G-1,69G-1,69G-1,46G-1,35G- 1,22G-0,99G-0,88G-0,97G-1,02G-1,02G-0,92G- 0,82G-0,62G-0,76G-0,45G-0,25G-0,23G-0,24G- 0,04G-99,88G-100G-0,39G	102,94	99,88	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,1	Euro 0,19	05.03.21		DWS0SH	LU0363465583	DWS Investment S.A. DWS Invest - Africa	1	89,45 G	89,722G-9,896G-9,921G-9,93G-9,783G-9,558G-9,389G-9,406G-9,298G-9,298G-9,298G-9,298G-9,203G-9,088G-8,984G-8,786G-8,475G-8,566G-8,566G-8,566G-8,566G-8,45G-8,45G-8,45G	90,65	88,45
1	Euro 0,15	Euro 0,74	05.03.21		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	172,1 G	170,751G-0,983G-0,769G-0,769G-0,769G-69,774G-9,774G-9,603G-9,432G-9,432G-9,432G-9,432G-9,262G-9,262G-7,73G-6,044G-7,1G-6,234G-5,818G-5,252G-4,809G-6,328G-7,077G	178,18	164,81
1	Euro 6,2	Euro 6,3	05.03.21		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	164,51 G	163,663G-4,68G-4,971G-4,993G-4,536G-4,341G-4,223G-4,07G-4,12G-3,186G-3,528G-3,559G-3,39G-2,631G-3,317G-3,525G-2,623G-2,869G-2,67G-2,301G-1,971G-1,588G-2,353G-2,757G	172,08	161,59
1	Euro 0,05	Euro 0,05	05.03.21		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	96,01 G	95,205G-4,794G-4,899G-4,804G-4,781G-4,669G-4,559G-4,449G-4,449G-4,062G-4,16G-4,16G-4,157G-4,04G-3,751G-1,379G-1,855G-1,558G-1,595G-1,601G-1,576G-2,185G	99,25	90,84
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	136,97 G	138,25G-8,11G-8,26G-7,09G-6,57G-7,36G-6,64G-6,61G-6,52G-6,26G-6,63G-6,7G-6,36G-6,28G-5,68G-5,72G-3,76G-4,54G-3,7G-3,39G-2,88G-2,26G-3,45G-3,42G	139,38	125,5
1	£ 3,03	£ 1,5	05.03.21		DWS0VU	LU0399357671	DWS Invest - Africa	1	168,54 G	168,48G-9,56G-9,495G-9,522G-9,088G-8,884G-8,49G-8,49G-8,514G-8,505G-8,505G-8,293G-8,114G-7,92G-7,723G-7,897G-7,897G-7,72G-7,72G-7,72G-7,72G-7,533G-7,533G	171,33	167,53
1		Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	169,4 G	168,556G-9,477G-9,477G-9,477G-9,477G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G-9,566G	170,69	168,15
1		Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	159,69 G	159,228G-9,66G-9,66G-9,66G-9,66G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G-9,706G	160,89	158,85
1	Euro 0,07	Euro 0,05	05.03.21		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	109,89 G	109,611G-9,89G	111,52	109,37
1	Euro 0,07	Euro 0,05	05.03.21		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	137,01 G	136,36G-6,68G-6,56G-6,44G-6,16G-6,02G-6,02G-5,88G-5,74G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G	141,75	134,71
1	Euro 0,07	Euro 0,05	05.03.21		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	154,63 G	153,96G-4,28G-4,28G-4,451G-4G-3,83G-2,62G-2,3G-2,29G-2,3G-2,3G-2,3G-1,98G-1,66G-1,18G-1,18G-0,05G-0,57G-0,2G-49,77G-9,2G-8,85G-50,66G-1,18G	163,33	148,85
1		Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	151,33 G	150,95G-1,33G	159,06	149,46
1		Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	187,59 G	187,794G-8,371G-8,371G-8,564G-8,564G-8,362G-8,362G-7,948G-7,948G-7,827G-7,931G-7,794G-7,599G-7,391G-7,25G-6,411G-6,271G-6,432G-5,951G-5,263G-4,81G-5,822G-6,351G	197,32	184,81
1		Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	92,39 G	92,376G-3,013G-2,936G-2,829G-2,722G-2,507G-2,309G-2,309G-2,318G-2,31G-2,31G-2,31G-2,187G-2,041G-1,946G-1,946G-1,946G-1,829G-1,829G-1,829G-1,829G-1,732G-1,732G	94,61	91,73
1		Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	85,23 G	85,225G-5,765G-5,726G-5,713G-5,532G-5,33G-5,24G-5,145G-5,142G-5,172G-5,172G-5,066G-4,949G-4,843G-4,729G-4,814G-4,717G-4,717G-4,717G-4,717G-4,611G-4,611G	86,61	84,61

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0QQ	LU0329761075	DWS Investment S.A. DWS Invest - Africa	1	61,36 G	61,284G-1,655G-1,625G-1,616G-1,464G-1,395G-1,218G-1,218G-1,226G-1,162G-1,243G-1,171G-1,087G-1,008G-0,94G-0,94G-0,871G-0,871G-0,871G-0,871G-0,871G-0,802G-0,802G	62,32	60,8
1		Th.			DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	133,4 G	132,273G	135,5	132,27
1		Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	253,4 G	254,47G-4,47G-4,777G-4,55G-4,55G-3,709G-3,162G-3,465G-2G-2G-3G-3G-3G-2,175G-1,514G-1,095G-0,612G-0,326G-49,113G-8,5G-9,624G-50,303G	259,9	248,5
1	£ 0,15	£ 0,66	05.03.21		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	174,66 G	174,608G-4,87G-4,69G-4,69G-4,32G-3,41G-3,17G-2,92G-2,92G-2,92G-2,92G-2,92G-2,67G-2,67G-2,48G-1,11G-69,27G-70,09G-69,27G-71,44G-0,9G-0,17G-69G-9,93G	183,2	169
1		Th.			DWS0A2	LU0273227784	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	118,94 G	116,83G	119,5	116,23
1		Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	105,39 G	104,506G-4,057G-4,173G-4,173G-4,043G-3,895G-3,895G-3,739G-3,722G-3,254G-3,361G-3,361G-3,358G-3,358G-3,227G-2,996G-1,469G-1,519G-1,533G-1,572G-1,479G-1,452G-2,004G-2,276G	108,95	99,75
1		Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	82,14 G	81,609G-1,101G-1,191G-1,191G-1,091G-0,975G-0,975G-0,787G-0,787G-0,475G-0,559G-0,476G-0,557G-0,557G-0,454G-0,275G-79,085G-9,431G-9,175G-9,166G-9,093G-9,072G-9,502G-9,714G	84,89	77,72
1		Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	269,66 G	268,565G-9,583G-9,874G-9,565G-9,565G-9,584G-9,584G-9,584G-9,721G-9,721G-9,921G-9,921G-9,921G-9,921G-9,461G-7,401G-7,337G-7,641G-7,641G-6,28G-6,062G-6,062G-6,833G	274,12	257,84
1		Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	208,39 G	205,755G-6,58G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,744G-6,744G-6,744G-6,744G-6,178G-5,958G-5,72G-5,72G-5,504G-5,277G-5,277G-5,277G-5,5G	210,09	197,97
1		Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	189,92 G	188,417G-8,7G-8,49G-8,49G-8,49G-7,37G-7,37G-7,17G-6,98G-6,98G-6,98G-6,98G-6,98G-6,78G-6,78G-5,09G-3,23G-4,36G-3,46G-2,98G-2,36G-1,9G-3,54G-4,37G	196,57	181,9
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	171,83 G	170,652G-0,908G-0,618G-0,618G-0,403G-69,566G-9,566G-9,12G-9,12G-9,12G-9,12G-8,932G-8,932G-8,737G-8,536G-6,429G-7,083G-6,771G-6,875G-6,801G-6,379G-7,04G-7,432G	179,78	166,38
1		Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	149,45 G	148,917G-9,13G-8,93G-8,89G-8,74G-7,94G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,63G-7,63G-5,38G-5,62G-5,57G-5,33G-5,01G-5,51G-5,9G	156,06	145,01
1		Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	149,92 G	150,471G-0,471G-0,471G-0,471G-0,471G-0,311G-0,461G-0,461G-0,461G-0,621G-0,621G-0,621G-0,791G-0,791G-0,791G-0,791G-0,791G-0,581G-0,581G-0,581G-0,581G-0,581G-0,581G	153,46	149,27
1		Th.			DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	126,9 G	126,094G	131,14	126,09
1		Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	162,6 G	161,263G-1,52G-1,52G-1,52G-1,34G-1,218G-1,218G-1,218G-1,049G-3,059-1,049G-1,049G-1,049G-1,049G-0,88G-0,88G-0,708G-0,708G-0,708G-0,708G-0,708G-0,708G-0,708G	164,18	160,71
1	Euro 0,07	Euro 0,56	05.03.21		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	157,36 G	156,568G-6,724G-6,724G-6,886G-6,57G-6,484G-6,317G-6,317G-6,151G-6,151G-6,151G-6,151G-5,989G-5,828G-5,651G-5,366G-5,523G-5,523G-5,366G-5,2G-5,17G-5,296G-5,457G	159,13	155,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FG	IE00BM67HN09	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Con.Staples	1	40,12 G	40,08G-0,245G-0,155G-0,07G-0,085G-0,13G-0,01G-39,79G-9,7G-9,7-9,32G	41,51	39,32
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	47,43 G	47,27G-7,365G-7,03G-6,695G-6,595G-5,975G-5,595G-5,72G-5,135G-5,605G	53,69	45,14
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	28,14 G	28,245G-8,245G-8,105G-8,095G-8,045G-8,04G-7,6G-7,58G-7,5G-7,44G	29,13	27,44
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	16,69 G	16,548G-6,632G-6,564G-6,468G-6,486G-6,458G-6,118G-5,908G-5,99G	18,21	15,91
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	48,73	49,2G-9,125G-8,835G-8,66G-8,58G-7,885C-7,885-7,36G-6,865G-7,295G	51,22	46,87
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	53,27 G	52,87-2,5G-2,93-2,91-2,88-2,61G-2,27G-1,94-2,26G-2,08G-1,85G-1,56-1,56-1,45-0,83G-0,05-49,945G-50,56G	60,69	49,95
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	42,61 G	42,44G-2,63G-2,12G-2,1G-2,045G-1,895G-1,245G-1,01G-1,215G	45,42	41,01
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	66,22 G	65,788G-5,844G-5,646G-5,338G-5,326G-3,83G-2,978G-3,84G	71,67	62,98
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	48,46 G	48,34G-8,12G-7,865G-7,855G-7,295G-6,92G-6,81G-6,4G-6,675G	52,63	46,4
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	34,59 G	34,565-4,465G-4,285G-4,22G-4,055G-3,735G-3,395G-3,59G	36,09	33,4
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	34,29 G	34,24G-4,245G-4,14G-4,14G-4,075G-3,94G-3,79G-3,695G-3,27G-3,55G	36,37	33,27
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	45,58 G	45,265-5,085G-4,77G-4,77G-4,395G-3,93C-3,93-4,04G-3,48G-3,275G	50,69	43,28
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	71,18 G	70,85G-1,15G-0,86G-0,67G-0,59G-69,11G-9,06G-9,06G	75,97	69,06
1	Euro 2	Euro 0,55	28.04.21		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	47,96 G	47,925G-7,87G-7,25G-6,865G-6,615G-6,395G-6,21G-5,9G-6,115G-5,49G-5,905G	52,56	45,49
1	Euro 0,66	Euro 0,23	28.04.21		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.+ M.Cap	1	29,33 G	29,31G-9,3G-8,97G-8,73G-8,775G-8,645G-8,105G-8,25G-7,855G-8,1G	31,7	27,86
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	63,76 G	63,994G-4,046G-4,08G-4,04G-4,074G-4,088G-4,132G-4,144G-4,048G-4,062G-4,062G	64,3	62,97
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	157,7 G	158,03G-8,42G-8,21G-8,27G-8,34G-8,53G-8,6G-8,55G-8,35G-8,14G-8,07G	158,9	155,95
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	216,26 G	216,46G-6,79G-6,48G-6,22G-6,12G-6,1G-6,22G-6,09G-5,7G-5,48G-4,94G-5,04G	218,03	214,94
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,17 G	126,14G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,29G-6,05G	126,47	126,05
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	233,71 G	233,72G-4,42G-4,83G-4,79G-4,75G-4,65G-4,65G-4,78G-5,07G-4,81G-4,11G-4,11G	237,02	232,63
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	8,64 G	8,644G-8,66G-8,652G-8,604G-8,635G-8,655G-8,646G-8,611G-8,503G-8,527G	8,7	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.(IE)MSCI Eur.Con.Dis.ESG	1	59,54 G	59,45G-8,99G-8,55G-8,13G-7,75G-7,18G-7,42G-6,6G-6,92G	63,61	56,6
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	245,95 G	246,16-7,86G-8,34G-8,45G-8,26G-8,08G-7,95G-8,15G-8,36G-8,13G-6,91G-7,03G-6,99	250,86	240,49
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	165,91 G	166,14G-7,125G-7,125G-7,135G-7,135G-7,155G-7,155G-7,155G-7,155G-7,155G-6,305G-6,305G	167,22	162,89
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	206,95 G	206,94G-7,24G-7,38G-7,26G-7,26G-7,28G-7,28G-7,28G-7,41G-7,42G-7,19G-7,27G	207,74	206,42
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	245,21 G	245,18G-5,8G-5,79G-5,76G-5,77G-5,65G-5,77G-5,97G-5,8G-5,67G-5,67G	246,79	244,37
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	279,03 G	278,92G-9,88G-80,46G-0,47G-0,35G-0,07G-0,07G-0,32G-0,46G-0,23G-79,59G-9,15G	281,89	277,83
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	394,51 G	394,38G-7,69G-7,89G-7,21G-6,38G-6,32G-6,83G-7,02G-6,45G-5,63G-4,81G	399,96	390,08
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	432,25 G	432,26G-6,76G-6,87G-5,97G-4,67G-4,55G-5,31G-4,7G-3,89G-3,69G	438,71	425,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AL	LU0290357929	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	255,27 G	255,54G-7,11G-8,52G-8,5G-8,26G-8,35G-8,29G-8,69G-8,68G-9,2G-7,63G-7,23G	263,45	254,2
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	243,99 G	244G-6G-6,37G-6,4G-6,16G-6G-6,06G-6,24G-5,92G-3,99G-3,99G	249,28	239,87
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	135,05 G	135,04G-5,09G-5,09G-5,09G-5,09G-5,088G-5,088G-5,088G-5,088G-5,05G-5,05G	135,13	134,64
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	120,06 G	120,445G-0,52G-0,385G-0,385G-0,445G-0,445G-0,445G-0,355G-0,355G-19,99G-9,99G	121,07	119,67
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	203,21 G	204,36G-4,23G-3,68G-3,85G-3,8G-3,52G-3,26G-2,99G-3,22G-2G-2,13G	207,44	202
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	34,85 G	35,097G-5,103G-5,164G-5,171G-5,171G-5,213G-5,262G-5,281G-5,241G-5,004G-5,004G	35,28	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	316,65 G	316,7G-8,27G-8,72G-8,23G-7,77G-8,13G-7,58G-6,83G-6,28G-6,34G-3,39G-3,39G	330,16	310,4
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	65,87 G	66,036G-6,728G-6,63G-6,512G-6,648G-6,706G-6,582G-6,572G-6,522G-6,678G-6,158G-6,158G	67,18	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	197,02 G	198,03G-8,2G-7,935G-8,195G-8,195G-8,195G-8,195G-8,245G-8,25G-7,28G-7,28G	198,96	195,72
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	137,38 G	135,12G-6,1G-5,12G-3,86G-3,86G-27,22G-4,42G-7,66G	161,62	124,42
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,4	0,391G-0,3914G-0,3939G-0,3975G-0,4G-0,4026G-0,4089G-0,4249G-0,4139G-0,4081	0,42	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	274,95 G	277,25-4,5G-3,95G-2,85G-2,65G-1,35G-0,65G-69,55G-9,85-9,45G-6,05G-6,95G	287,15	266,05
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,38 G	1,394G-1,402G-1,4138G-1,4238G-1,4862	1,49	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	147,8 G	147,38G-8,42G-6G-4,68G-4,74G-3,68G-0,38G-38,32G-5,34G	162,38	135,34
1	Th.	Euro 2,39	28.04.21		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	203,85 G	204,2G-5,58G-6,03G-6,13G-5,99G-5,86G-5,86G-6,02G-6,17G-6,03G-4,99G-4,99G	206,74	199,55
1	Th.	Euro 1,07	28.04.21		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	141,21 G	141,405G-1,405G-1,405G-1,405G-1,45G-1,45G-1,47G-1,47G-1,47G-1,185G-0,985G	141,55	140,99
1	US\$ 7,34	US\$ 2,98	07.07.21		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	195,7 G	195,98G-6,595G-6,765G-6,885G-7,04G-7,04G-7,39G-7,355G-7,005G-6,605G-5,915G	199,49	193,55
1	US\$ 7,29	US\$ 1,74	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	146,31 G	146,59G-6,975G-6,86G-6,96G-7,01G-7,185G-7,245G-7,29G-7,285G-7,165G-6,845G-6,605G	148,06	145,02
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	19,24 G	19,218G-9,306G-9,302G-9,302G-9,248G-9,254G-9,234G-9,14G-9,042G-9,082G-9,004G-9,004G	19,43	18,22
1	Euro 2,77	Euro 1,4	07.07.21		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	154,42 G	153,9G-4,44G-4,58G-4,62G-4,525G-4,41G-4,415G-4,425G-4,45G-4,37G-4,275G-4,275G	155,67	153,8
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	7,09 G	7,0896G-7,09G-7,0902G-7,0882G-7,0832G-7,0826G-7,0836G-7,0804G-7,079G-7,073G-7,075G	7,14	7,05
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,51 G	4,555G-4,525G-4,498G-4,4685G-4,405G-4,4005G-4,3295G-4,3665G	4,78	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	65,51 G	65,54G-5,26G-5G-4,83G-4,6G-4,15G-2,99G-2,33G-2,94G	67,97	62,33
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,46 G	13,424G-3,368G-3,288G-3,312G-3,316G-3,322G-3,31G-3,252G-3,214G-3,19G-3,052G-3,096G	13,5	13,05
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	160,59 G	160,27G-0,755G-0,92G-0,92G-0,865G-0,795G-0,745G-0,845G-0,845G-0,74G-0,705G-0,705G	162,12	160,05
1					DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	8,74 G	8,7434G-8,7492G-8,735G-8,7416G-8,7354G-8,7378G-8,736G-8,7428G-8,7458G	8,81	8,69
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	30,7 G	30,74G-0,56G-0,44G-0,47G-0,375G-0,245G-0,165G-29,915G-30,03G-29,69G-9,83G	32,5	29,69
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	74,82 G	74,492G-4,278G-3,966G-1,304G-2,168G-2,1	81,3	71,3
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	229,59 G	229,98G-31,9G-1,96G-1,88G-1,82G-1,82G-2G-2,11G-2,03G-0,81G-0,93G	232,66	224,77
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	27,68 G	27,695G-7,87G-7,595G-7,445G-7,235G-7,085G-6,815G-6,89G-6,835G	28,64	26,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0G0	LU0514695187	DWS Investment S.A. Xtrackers MSCI India Swap	1	15,27 G	14,852G-4,72G-4,738G-4,75G-4,758G-4,722G-4,594G-4,56G-4,406G-4,426G	15,95	14,41
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	16,99 G	16,854G-6,902G-6,824G-6,796G-6,744G-6,754G-6,422G-6,284G-6,386G	17,5	15,84
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	155,38 G	156G-7,27G-7,685G-7,475G-7,44G-7,44G-7,235G-7,115G-7,03G-6,8G-4,875G-4,875G	161,99	154,2
1	Euro 1,21	Euro 0,7	28.04.21		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	48,03 G	48,04G-8,145G-7,67G-7,46G-7,45G-7,05G-6,76G-6,27G-6,475G-5,81G-6,3G	50,42	45,81
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,59 G	9,613G-9,61G-9,597G-9,588G-9,571G-9,564G-9,545G-9,497G-9,412G-9,399G	9,93	9,4
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,44 G	20,335G-0,53G-0,44G-0,36G-0,375G-0,37G-0,295G-0,13G-0,14G-19,934G-9,934G	20,78	19,93
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,57 G	1,576G-1,575G-1,578G-1,5696G-1,5712G-1,5686G-1,569G-1,5668G-1,5662G-1,5576G-1,5508G-1,5328G-1,5328G	1,6	1,52
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,06 G	31,06G-1,193G-1,193G-1,193G-1,193G-1,194G-1,194G-1,194G-1,194G-1,194G-1,061G-1,061G	31,21	31,06
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	190,75 G	190,69G-1,195G-1,485G-1,535G-1,38G-1,185G-1,19G-1,235G-1,34G-1,135G-0,695G-0,625G	192,17	189,86
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	24,06 G	24,07G-4,14G-3,905G-3,855G-3,77G-3,66-3,61G-3,445G-3,105G-3,335G	24,76	23,11
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	7,16 G	7,171G-7,143G-7,142G-7,104G-7,085G-7,086G-7,059G-7,038G-6,935G-6,896G-6,956G	7,26	6,9
1	Th.	Euro 0,21	28.04.21		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	156,95 G	157,14G-7,925G-7,925G-7,93G-7,93G-7,94G-7,94G-7,94G-7,94G-7,285G-7,285G	158,05	153,94
1	Th.	Euro 1,49	17.06.20		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	193,71 G	193,95G-4,98G-5,07G-5,135G-5,085G-4,975G-5,075G-5,08G-5,085G-5,085G-4,255G-4,255G	195,36	189,79
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	142,99 G	142,96G-3,34G-3,34G-3,335G-3,335G-3,355G-3,355G-3,355G-3,33G-3,33G-3,085G-3,015G	143,42	142,7
1	Euro 0,79	Euro 0,3	28.04.21		DBX0K8	LU0994505336	Xtrackers Spain	1	20,1 G	20,105G-19,984G-9,95G-9,746G-9,54G-9,602G-9,4G-9,508G	20,69	19,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	203,27 G	203,22G-4,05G-4,09G-4,04G-3,94G-3,95G-4,06G-4,18G-4,07G-3,89G-3,99G	204,82	202,18
1	Euro 0,73	Euro 4,62	17.06.20		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	208,93 G	209G-9,15G-9,64G-9,78G-9,57G-9,43G-9,43G-9,5G-9,63G-9,61G-9,51G-9,09G-9,09G	210,37	207,27
1		Th.			DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	25,88 G	25,732G-5,981G-5,958G-5,979G-5,995G-5,972G-5,976G-5,915G-5,894G-5,867G	26,37	25,29
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,33 G	1,3352G-1,3292G-1,3284G-1,328G-1,3254G-1,316G-1,3014G-1,3002G-1,2788G-1,2948G	1,36	1,28
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	67,01 G	66,95G-6,84G-6,22G-5,84G-4,26C-4,29-4,08G-4,46G	70,31	64,08
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,84 G	0,8343G-0,8444G-0,8445G-0,8447G-0,8447G-0,8355G-0,8315G-0,8179G	0,87	0,82
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	32,39 G	32,207G-2,242G-2,115G-1,946G-1,961G-1,885G-1,761G-1,27G-1,217G-1,217G	34,77	31,22
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,7 G	24,788G-4,773G-4,66G-4,568G-4,542G-4,348G-4,336G-4,02G-4,197G	26,42	24,02
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	26,02 G	26,44G	27,28	25,79
1	£ 0,19	£ 0,42	17.06.20		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	33,35 G	33,381G	35,15	33,33
1	£ 0,2	£ 0,73	17.06.20		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	32,29 G	32,321G-2,781G-2,831G-2,791G-2,751G-2,761G-2,761G-2,761G-2,721G-2,711G-2,191G-2,191G	33,06	32,19
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	16,5 G	16,604G-6,574G-6,538G-6,556G-6,566G-6,564G-6,57G-6,558G-6,47G-6,386G-6,452G-6,452G	17,1	16,06
1	US\$ 1,37	US\$ 0,49	07.07.21		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	12 G	12,027G-2,039G-2,0345G-2,0365G-2,0635G-2,05G-2,0325G-1,997G-1,9835G-1,9995G-1,9995G	12,44	11,8
1	Euro 1,94	Euro 5,75	17.06.20		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	212,81 G	212,7G-3,73G-4,03G-4,07G-4,01G-3,94G-3,94G-4G-4,16G-3,33G-3,33G	215,91	211,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0N3	LU0952581584	DWS Investment S.A. Xtrackers II Japan Gov.Bond	1	10,72 G	10,733G-0,823G-0,8075G-0,82G-0,8115G-0,7985G-0,7435G-0,7235G	10,82	10,51
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,25 G	27,25G-7,372G-7,465G-7,444G-7,485G-7,501G-7,492G-7,491G-7,494G-7,455G-7,333G-7,301G	27,89	26,63
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	28,81 G	28,739G-8,882G-8,885G-8,879G-8,87G-8,858G-8,875G-8,87G-8,85G-8,743G-8,743G	29,06	28,65
1	Euro 1,15	Euro 6,12	17.06.20		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	171,93 G	172,69G-2,94G-3,03G-2,865G-2,65G-2,645G-2,695G-2,83G-2,64G-2,025G-2,025G	173,61	171,31
1	Euro 1,97	Euro 4,38	17.06.20		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	231,67 G	231,92G-3,1G-4,46G-4,57G-4,43G-4,19G-4,34G-4,62G-4,78G-5,16G-3,73G-3,39G	239,83	230,7
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	161,06 G	161G-1,035G-1,195G-1,055G-1,21G-1,175G-1,175G-1,175G-1,265G-1,225G-1,165G-0,845G	162,04	160,31
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,25 G	12,284G-2,308G-2,214G-2,158G-2,154G-2,102G-2,064G-1,928G-1,936G-1,832G-1,904G	12,59	11,83
1	Euro 3,42	Euro 2,52	28.04.21		DBX0NH	LU0838782315	Xtrackers DAX Income	1	120,08 G	120,38G-19,38G-8,86G-8,42G-7,1G-6,28G-5,02G-6,02G	125,8	115,02
1	Yen 29,91	Yen 35,15	28.04.21		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	22,15 G	22,175G-2,25G-2,155G-2,095G-2,075G-2,055G-2,025G-1,955G-1,845G-1,585G-1,715G	23,27	21,59
1	US\$ 0,27	US\$ 0,15	28.04.21		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	13,02 G	13,048G-3,104G-3,076G-3,072G-3,086G-3,094G-3,08G-3,082G-3G-2,96G-2,798G-2,902G	13,5	12,75
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	251,49 G	252,6G-3,19G-3,26G-3,09G-3,24G-3,41G-3,59G-3,58G-3,22G-2,11G-2,11G	254,5	249,93
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	25,43 G	25,454G-5,689G-5,822G-5,819G-5,802G-5,803G-5,817G-5,861G-5,873G-5,641G-5,603G	26,31	25,29
1	US\$ 0,84	US\$ 1,1	17.06.20		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	41,61 G	41,708G-1,92G-1,904G-1,923G-1,944G-1,954G-1,956G-1,891G-1,679G-1,619G	42,21	41,32
1		Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,33 G	22,328G-2,418G-2,437G-2,443G-2,445G-2,431G-2,441G-2,44G-2,43G-2,341G-2,341G	22,71	22,27
1	US\$ 2,32	US\$ 1,28	28.04.21		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	68,35 G	68,36G-8,45G-7,89G-7,57G-7,35G-7,12G-6,75G-6,09G-6,28G-5,64G-6,03G	71,34	65,64
1	US\$ 0,61	US\$ 0,64	28.04.21		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	31,76 G	31,835G-1,81G-1,655G-1,615G-1,62G-1,67G-1,585G-1,57G-1,355G-1,24G-1G-1,105G	32,25	30,58
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	9,23 G	9,089G-9,183G-9,158G-9,146G-8,75G-8,937G-8,849G-8,904G	9,84	8,75
1	US\$ 0,55	US\$ 1,01	17.06.20		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,11 G	21,152G-1,501G-1,475G-1,527G-1,542G-1,542G-1,542G-1,505G-1,245G-1,209G	21,54	20,71
1	Euro 0,18	Euro 0,78	17.06.20		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,45 G	9,415G-9,5044G-9,4928G-9,4986G-9,4976G-9,502G-9,4654G-9,4978G-9,4144G-9,4144G	9,55	9,41
1	Euro 0,97	Euro 0,4	15.09.21		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	16,87 G	16,725G-6,8885G-6,888G-6,8705G-6,846G-6,851G-6,8325G-6,8205G-6,8165G-6,7925G-6,7515G	17,1	16,73
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	20,99 G	20,886G-1,129G-1,129G-1,099G-1,064G-1,076G-1,058G-1,055G-0,987G-1,01G-0,861G-0,861G	21,37	20,86
1	Euro 0,39	Euro 0,44	28.04.21		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	38,58 G	38,71G-8,405G-8,43G-8,37G-8,13G-8,01G-8,04G-7,55G-7,805G	41,25	37,55
1	Euro 4,55	Euro 1,56	07.07.21		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	112,59 G	112,73G-3,45G-3,645G-3,725G-3,645G-3,625G-3,6G-3,7G-3,765G-3,675G-2,815G-2,635G	115,17	111,6
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	103,62 G	103,42G-3,92G-3G-2,52G-2,5G-1,82G-1,26G-0,24G-0,54G-99,14G-100,1G	108,34	99,14
1					DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	13,56 G	13,5535G-3,5545G-3,534G-3,5G-3,4655G-3,4595G-3,4635G-3,4665G	14,03	13,29
1					DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	7,66 G	7,633G-7,665G-7,629G-7,6G-7,594G-7,57G-7,553G-7,484G-7,343G-7,358G	7,88	7,34
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	34,35 G	34,348G-4,517G-4,537G-4,503G-4,515G-4,535G-4,379G-4,379G-4,228G-4,115G-3,891G	35,65	33,83
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	16,2 G	16,156G-6,1975G-6,1075G-6,037G-6,0385G-5,958G-5,5055G-5,6215G	17,46	15,51
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	7,07 G	7,0874G-7,0928G-7,0928G-7,0884G-7,089G-7,0886G-7,0956G-7,0878G	7,14	7,03

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0RT	LU2385068593	DWS Investment S.A. Xtr.II-ESG GI Govt Bd	1	7,08 G	7,0852G-7,0938G-7,0892G-7,0874G-7,0872G-7,0922G-7,0944G	7,15	7,01
1	A\$ 2,97	A\$ 1,29	28.04.21		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	38,08 G	37,845G-7,71G-7,51G-7,46G-7,225G-6,97G-6,525G-6,52G-6,165G-6,45G	40,96	36,17
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	107,74 G	107,46G-7,58G-7,94G-8,14-6,86G-6,32G-6,28-6,28G-5,98G-5,52G-3,8-3,94G-4,16G-2,9G-3,72G-4,1	112,94	102,9
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,14 G	14,072G-3,982G-3,874G-3,864G-3,832G-3,486G-3,396G-3,32G-3,348G	15,71	13,32
1	sfrs 3,46	sfrs 2,51	28.04.21		DBX1AA	LU0322248146	Xtrackers SLI	1	198,46 G	198,4G-8,58G-6,58G-5,58G-5,68G-5,06G-4,48G-3,26G-1,38G-1,72G-89,12G-90,6G	210,75	189,12
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	6,99 G	7,052G-7,065G-7,103G-7,122G-7,153G-7,211G-7,279G-7,355G-7,245G	7,36	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	48,35	48,45G-8,435G-8,235G-8,11G-8,07G-8,08G-7,985G-7,43G-7,39G-6,855G-7,175G	49,86	46,86
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	62,16 G	62,02G-2,12G-1,81G-1,62G-1,56G-1,43G-1,29G-0,97G-0,4G-0,41G-59,74G-60,24G	64,27	59,74
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	38,89 G	38,37G-8,29G-8G-7,82G-7,675G-7,68G-7,57G-7,45G-7,365G-7,37-7,36G-7,345G-6,865G-6,99G	43,18	36,87
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	99,68 G	99,76G-9,34G-8,2G-7,49G-7,15-5,6G-5,29-3,91G-4,08G-3,26G-3,88G	111,7	93,26
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	45,47 G	45,325G-5,23G-5,105G-5,05G-5,02G-4,95G-4,76G-4,195G-3,975G-4,055G	46,15	43,98
1	Euro 1,96	Euro 1,05	28.04.21		DBX1AR	LU0322250985	Xtrackers CAC 40	1	72,82 G	72,76G-3,2G-2,4G-2,14G-0,36G-0,55G-69,54G-70,31G	76,59	69,54
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	138,2 G	138,2G-8,64G-7,38G-6,68G-6,6G-6,26G-5,74G-5,02G-4,08G-2,42G-3,66G	145,74	132,42
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	59,31 G	59,41-8,41G-7,84G-7,87G-7,69G-7,34G-7,05G-6,67G-6,2G-6,75G	64,02	56,2
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,69 G	3,6865G-3,7025G-3,709G-3,7145G-3,7245G-3,7335G-3,7515G-3,7765G-3,7585G	3,78	3,62
1	Euro 0,55	Euro 0,68	15.09.21		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	21,37 G	21,375G-1,34G-1,335G-1,285G-1,23G-1,16G-1,07G-0,875G-0,975G-0,675G-0,89G	21,99	20,68
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	148,56 G	148,04G-8,4-8,32-7,66G-7G-6,48G-5,82G-5-3,4G-3,78G-2,4-2,32G	155,56	142,32
1	Euro 1,43	Euro 1,43	21.05.21		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	31,21 G	31,115G-1,36-1,345G-1,185G-1,175-1,11G-0,815G-0,475G-0,115G-0,415G	31,94	30,12
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,77 G	13,742G-3,86G-3,922G-3,92G-3,966G-4,118G-4,25G-4,21G-4,346G-4,234G	14,35	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	29,36 G	29,28G-9,315G-9,235G-9,055G-9,005G-8,92G-8,69G-8,415G-8,475G	29,97	27,76
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	48,65 G	48,322G-8,387G-8,174G-8,004G-7,807G-7,711G-7,27G-6,601G-6,852G	49,76	46,6
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	65,24 G	65,22G-5,39G-4,8G-4,45G-4,31G-3,58G-3,09G-2,31G-2,81G	68,09	62,31
1	Euro 1,1	Euro 0,74	28.04.21		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	44,69 G	44,705G-3,82G-3,52G-3,205G-2,63G-3,065G	46,61	42,63
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	141 G	141,02-38,98G-8,06G-6,74G-5,94G-4,82G-5,58G-4,24G-5,22G	156,26	134,24
1	£ 0,39	£ 0,21	28.04.21		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	9,05 G	9,058G-9,036G-8,993G-8,978G-8,954G-8,918G-8,819G-8,824G-8,71G-8,771G	9,29	8,71
1	£ 1,35	£ 0,32	28.04.21		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	25,9 G	25,935G-5,91G-5,615G-5,325G-5,395G-5,37G-5,195G-5,065G-4,86G-4,955G-4,61G-4,815G	28,07	24,61
1	£ 0,22	£ 0,1	28.04.21		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,7 G	4,707G-4,743G-4,72G-4,693G-4,704G-4,686G-4,678G-4,614G-4,611G-4,5395G-4,5825G	4,88	4,54
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	158,54 G	158,92G-60,18G-59,86G-9,38G-9,62G-9,72G-9,3G-7,68G-5,18G-6,38G	170,14	155,18
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	32,7 G	32,47G-2,465G-2,45-2,38G-2,295G-2,27G-2,16G-2,09G-1,705G-1,6G-1,395G-1,41G	33,62	29,9
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	78,91 G	77,81G-7,49G-7,39G-7,28G-7,11G-7,11G-7,05G-6,82G-6,02G-5,7G-4,72G-5,27G	82,9	74,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1LC	LU0292106167	DWS Investment S.A. Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	23,75 G	23,7G-3,62G-3,675G-3,675G-3,725G-3,675G-3,5G-3,295G-3,36G-3,36G	24,15	22,13
1		Th.			DBX1MA	LU0292107991	xtrackers MSCI EM Asia Swap	1	56,59 G	56,54G-6,48G-6,06G-6,01G-6,01G-5,82G-5,2G-5,06G-4,32G-4,73G	58,16	54,32
1	Euro 0,93	Euro 0,26	28.04.21		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	27,1 G	27,02G-6,945G-6,86G-6,815G-6,64G-6,49G-6,195G-6,295G-6,215G	28,41	26,2
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	76 G	75,96G-5,4G-5,05G-5,04G-4,51G-4,14G-4,01-3,38G-3,61G	79,32	73,38
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	64,1 G	64,268G-4,272G-4,01G-3,812G-3,656G-3,504G-3,158G-3,054G-2,328G-2,69G	67,22	62,33
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	32,79 G	32,98G-2,765G-2,605G-2,545G-2,54G-2,61G-1,86G-1,875G-1,45G-1,665G	33,07	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	35,47 G	35,605G-5,495G-5,255G-5,105G-5,11G-5,155G-4,935G-4,585G-4,29G-4,64G	36,02	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	52,51 G	53,02G-3,04G-2,89G-2,74G-2,83G-2,76G-2,68G-2,57G-2,32G-1,47G-1,75G	55,13	51,47
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	111,73 G	111,335G-1,475G-0,995G-0,565G-0,1G-9,235G-7,72G-7,81G	122,22	107,72
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	80,03 G	79,802-9,458G-9,068G-9,126G-9,136-8,968G-8,706G-8,674-7,262G-7,372-6,216-7,024G-8,682	86,17	76,22
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	202 G	196,9G-5,52G-5,62G-5,88G-5,34G-3,6G-2,82G-0,96G	210,6	190,96
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	30,95 G	31,015G-0,4G-29,365G-9,075G-8,665G-9,025G-8,705G-8,445G-8,41G-8,06G-8,3G	36,11	28,06
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	147,14 G	147,08G-5,66G-4,92G-4,68G-3,68G-2,9G-1,56G-2,06G-39,96G-41,04G	153,36	139,96
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	38,54 G	38,365G-8,205G-8,07G-8,01G-7,92G-7,175G-6,895G-7,115G	39,99	36,9
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	90,02 G	89,56G-90,05G-89,93G-9,49G-8,91G-7,65G-6,78G-7,09G-6,16G-6,62G	94,42	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	185,3 G	185,52G-4,82G-3,44G-2,54G-2,84G-2,32G-1,88G-78,88G-6,84G-7,34G	199,3	176,84
1	sfrs 3,08	sfrs 1,75	28.04.21		DBX1SM	LU0274221281	Xtrackers Switzerland	1	125,08 G	125,06G-5,1G-4,08G-3,58G-3,54G-2,96G-2,3G-1,04G-1,08G-19,5G-20,36G	132,46	119,5
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	8,4 G	8,376G-8,457G-8,496G-8,52G-8,703G-8,775G-8,695G	8,78	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	67,13 G	67,2G-7,41G-7,42G-7,13G-6,9G-6,67G-5,89G-5,35G-5,65G	68,36	65,35
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	125,66 G	126,06G-5,08G-5,44G-4,84G-4,74G-4,42G-3,86G-3,74G-2,92G-2,76G	130,52	122,76
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	110,26 G	109,9G-8,28G-7,12G-6,64G-5,06G-4,56G-5,22G-3G-4,14G	123,36	103
1	Euro 0,31	Euro 0,26	28.04.21		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,47 G	16,464G-6,475G-6,4935G-6,484G-6,4915G-6,4705G-6,471G-6,463G-6,461G-6,4385G-6,4215G	16,66	16,4
1	Euro 1,8	Euro 0,56	28.04.21		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	29,05 G	29,035G-9,105G-8,82G-8,69G-8,685G-8,465G-7,995G-8,125G-7,685G-8G	30,58	27,69
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	29,64 G	29,555G-9,575G-9,265G-9,255-9,275G-9,13G-8,865C-8,865-8,93G-8,24G-8,205-8,535G	32,2	28,21
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	32,1 G	32,01G-2,105G-1,955G-1,83G-0,66G-1,005G	35,34	30,66
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	252,2 G	251G-1,5G-1,3-0,15G-48,8G-4,2G-3,35G-6,3G	287	243,35
1					A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	15,22 G	15,156G-5,1705G-5,1065G-5,049G-4,9865G-4,647G-4,655G-4,376G-4,565G	16,63	14,38
1	US\$ 0,98	US\$ 0,92	07.07.21		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	72,02 G	71,776-1,906G-1,532G-1,46-1,468-1,214G-1,08G-0,866G-69,522G-9,312G	77,52	69,31
1	Euro 0,28	Euro 0,11	28.04.21		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,09 G	12,996G-3,144G-3,132G-3,108G-3,088G-3,08G-3,06G-3,046G-3,018G-3,016G-2,942G-2,954G	13,49	12,94
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,98 G	29,94-9,78G-9,735G-9,6G-9,61-9,5-9,615G-9,555G-9,475G-9,39-8,93G-8,665G-8,7-8,9G	32,16	28,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,34	US\$ 0,3	28.04.21		A1W9KB	IE00BGQYRR35	DWS Investment S.A. Xtr.(IE)-MSCI USA Cons.Discr.	1	63,02 G	62,73G-2,65G-2,23G-1,7G-1,7G-0,73G-0,37G-0,43G	73,47	60,37
1	US\$ 1	US\$ 0,86	28.04.21		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	37,6 G	37,675G-7,675G-7,48G-7,515G-7,51G-7,535G-7,175G-6,935G-6,855G	38,5	36,86
1	US\$ 0,34	US\$ 0,44	28.04.21		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	61,89 G	61,39G-1,35G-0,92G-0,88G-0,84G-0,52G-0,02G-59,18G	71,06	59,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	42,22 G	42,11G-2,24G-2,19G-2,09G-2,155G-1,55G-1,49G-1,285G	43,86	41,29
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	81,19 G	80,746-1,09G-0,7G-0,284G-0,328G-0,204G-79,55-8,558G-8,708-8,43G-8,024C-8,21-8,268-8,424-8,49G-8,39	87,52	78,02
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	110,51 G	110,05-0,21G-9,74G-9,205G-6,76G-6,505G-5,7G-6,765G	120,79	105,7
1	US\$ 0,61	US\$ 0,56	28.04.21		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	18,19 G	18,12G-8,136G-8,04G-7,952G-7,958G-7,932G-7,854G-7,754G-7,58G-7,546G-7,334G-7,55G	19,63	17,33
1	US\$ 1,28	US\$ 0,97	28.04.21		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	28,95 G	28,885G-9,15G-9,04G-8,915G-8,825G-8,885G-8,71G-8,225G-7,98G-8,14G-7,775G	30,26	25,7
1	US\$ 0,25	US\$ 0,39	28.04.21		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	24,77 G	24,82G-4,79G-4,58G-4,535G-4,55G-3,955G-3,715G-3,99G	26,72	23,72
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	56,84 G	56,62G-7,1G-6,95G-6,77G-6,74G-6,69G-6,65G-5,52G-5,58G-4,82G-5,26G	60,59	54,82
1	US\$ 0,46	US\$ 0,5	28.04.21		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	46,58 G	46,57G-6,46G-6,25G-6,225G-6,25G-6,17G-5,485G-5,205G-4,845G-5,18G	50,81	44,85
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	312,33 G	313,28G-5,3G-6,51G-6,51G-6,61G-5,98G-6,49G-6,49G-6,48G-4,27G-4,27G	324,32	307,3
1	Euro 0,74	Euro 0,45	28.04.21		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,05 G	14,04G-4,123G-4,159G-4,164G-4,147G-4,133G-4,119G-4,12G-4,099G-4,094G-4,0435G-4,0365G	14,52	13,97
1	US\$ 0,55	US\$ 0,39	07.07.21		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,56 G	13,543G-3,636G-3,656G-3,651G-3,65G-3,6575G-3,6435G-3,646G-3,6225G-3,61G-3,5875G-3,5795G	14,03	13,41
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	63,97 G	64,01G-3,69G-3,33G-2,89G-2,51G-1,77G-2,12G-1,26G-1,6G	67,38	61,26
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	46,2 G	45,99G-5,815G-5,75G-5,435G-5,46G-5,455G-5,22G-4,81G-4,495G-4,42G-3,7G-4,2G	51,02	43,7
1					A2QNNH	LU2296661775	xtrackers MSCI EM Asia Swap	1	16,77 G	17,924G-7,856G-7,8G-7,798G-7,73G-7,488G-7,092G-7,228G	18,24	16,77
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	29,36 G	29,13G-9,195G-9,065G-8,835G-8,67G-8,27G-8,145G-7,91-7,585G-8,125G	33,32	27,59
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	56,44 G	56,21G-6,21G-5,98G-5,68G-5,6G-5,37G-4,44G-4,37G-3,82G-4,15G	61,21	53,82
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UiSh.Bd U.ETF	1	46,99 G	47,302G-7,285G-7,285G-7,285G-7,358G-7,358G-7,358G-7,358G	47,48	46,66
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	44,75 G	44,916G-4,963G-4,966G-4,941G-4,943G-4,943G-4,945G-4,926G-4,935G-4,776G-4,776G	45,08	44,5
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	39,24 G	39,224G-9,604G-9,58G-9,566G-9,599G-9,571G-9,641G-9,554G-9,488G-9,329G-9,255G	40,58	38,37
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	37,13 G	36,99G-7,238G-7,343G-7,304G-7,314G-7,282G-7,255G-7,306G-7,213G-7,205G	38,34	36,62
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	65,49 G	65,68G-5,36G-5,27G-5,16G-4,99G-4,63G-4,6G-3,85G-4,21G	68,87	63,85
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,87 G	6,83G-6,85G-6,8374G-6,8012G-6,8064G-6,6404G-6,6304G-6,5718G-6,6118G	7,46	6,57
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	18,96 G	19,044G-8,968G-8,904G-8,898G-8,882G-8,702G-8,676G-8,498G-8,518G	20,02	18,5
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	47,39 G	47,055-7,065G-6,945G-6,79G-6,765G-6,56G-6,44G-6,02G-5,88G-5,495G-5,585G	48,54	45,46
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	26,27 G	26,275G-6,325G-6,115G-5,98G-5,82G-5,725G-5,515G-5,16G-5,4G	27,78	25,16
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	40,94 G	40,72G-0,79G-0,6G-0,39G-0,415G-0,235G-39,875G-9,84-9,42G-9,32G-8,865G-9,34G	44,96	38,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JNWQ	IE00BFMKQ930	DWS Investment S.A. Xtr.(IE)-iBoxx USD Cor.Bd Y.P.	1	19,12 G	19,151G-9,295G-9,319G-9,3095G-9,3305G-9,327G-9,3065G-9,318G-9,2905G-9,274G-9,1045G-9,0655G	19,76	19,05
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	81,1 G	80,31-0,65-0,24G-79,96G-9,93G-9,96-9,85G-9,74G-7,98G-7,9C-7,9-8,04-7,51G-7,63G-9,65	90,31	77,51
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	66,98 G	66,93G-6,97G-6,58G-6,24G-6,13G-5,96G-5,75G-4,73-4,77G-4,77G-3,97G-4,17-4,63G	70,83	63,97
1	Euro 0,78	Euro 0,59	28.04.21		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	64,28 G	63,81G-3,69G-3,394G-3,396G-3,292G-3,062G-2,1-1,786G-1,838G	69,55	61,79
1	Euro 1,43	Euro 0,98	28.04.21		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	66,32 G	66,28G-5,78G-5,42G-4,56G-3,93G-4,14G-3,3G-3,84G	70,51	63,3
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	15,15 G	15,1655G-5,169G-5,1305G-5,125G-5,1135G-5,079G-5,0665G-5,062G-5,0665G	15,47	15,06
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	94,72 G	94,1G-4,142-3,902G-3,408G-2,876G-2,132G-0,988G-89,888G-91,248G	103,01	89,89
1	US\$ 0,79	US\$ 0,79	28.04.21		A2H5F5	IE00BF8J5974	Xtr.(IE)-iBoxx USD Cor.Bd Y.P.	1	17,27 G	17,314G-7,434G-7,439G-7,4375G-7,4575G-7,4595G-7,4735G-7,4355G-7,419G-7,3105G-7,3105G	17,8	17,12
1	US\$ 0,81	US\$ 0,58	15.09.21		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	12,48 G	12,6255G-2,6045G-2,5915G-2,5835G-2,5895G-2,5855G-2,54G-2,4995G-2,4245G-2,4245G	12,9	12,42
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	181,96 G	181,328G-1,69G-2,51G-2,73G-79,97G-9,52G-9,37G-8,29G-8G-7,73G-7,7G-8,37G-8,19G-8,01G-5,81G-6,63G-5,15G-6,33G-6,4G-6,01G-6,18G-5,73G-6,97G-7,61G	188,76	175,15
6		Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1	105,67 G	103,66G	113,68	103,66
3	Euro 1,5	Euro 1,65	11.06.21		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	60,68 G	60,589G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,62G-0,62G-0,62G-0,93G-0,93G-0,93G-0,93G-0,93G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	62,63	60,27
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,93 G	7,957G-7,934G-7,934G-7,936G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G	8	7,93
9	Euro 0,65	Euro 1,2	29.09.20		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	61,51 G	61,27G-1,51G	62,1	61,08
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	24,99 G	24,833G-4,869G-4,837G-4,865G-4,811G-4,698G-4,698G-4,673G-4,646G-4,646G-4,646G-4,569G-4,569G-4,546G-4,521G-4,423G-4,202G-4,379G-4,348G-4,346G-4,288G-4,219G-4,252G-4,364G	25,51	24,2
9	Euro 0,85	Euro 0,8	29.11.21		A0H0RN	AT0000631916	ERSTE BOND EURO TREND	1	121,87 G	121,571G-1,87G	122,85	121,29
9	Euro 0,77	Euro 0,75	29.11.21		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	160,91 G	160,511G-0,91G	162,19	160,14
12	Euro 1,49	Euro 2,6	25.02.21		A0J36T	AT0000646799	Erste Responsible Stock Global	1	421,39 G	419,181G-20,009G-19,98G-20,087G-19G-8,368G-6,934G-5,813G-6,313G-3,799G-3,222G-4,884G-4,305G-1,968G-2,8G-8,411G-10,69G-8,954G-7,015G-4,624G-3,623G-8,2G-11,085G	462,72	403,62
12	Euro 2,5	Euro 5	25.02.21		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	296,45 G	294,01G-5,738G-5,721G-5,924G-4,871G-4,517G-3,759G-2,787G-3,006G-2,528G-2,194G-3,641G-2,965G-1,311G-0,537G-0,83-1,241G-87,579G-9,021G-7,956G-6,464G-4,836G-3,683G-7,041G-9,125G	325,16	283,68

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1	Euro 1	28.05.21		A0LB1H	AT0000A01G95	Erste Asset Management GmbH Erste Responsible Bond	1	132,91 G	132,421G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	133,61	132,24
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	454,67 G	447,862G	515,82	447,86
4	Euro 0,44	Euro 0,55	28.05.21		A0KFXN	AT0000686084	Erste Responsible Bond	1	172,56 G	172,082G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	173,37	172,04
3	Euro 0,07	Euro 0,08	28.05.21		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	196,86 G	196,196G-6,42G-6,592G-6,738G-5,679G-5,409G-4,861G-4,37G-4,659G-4,082G-4,101G-4,808G-4,537G-3,838G-3,158G-3,158G-1,101G-2,654G-2,46G-1,101G-0,421G-89,955G-9,38G-90,26G	208,68	189,38
8	Euro 1,5	Euro 4,3	13.10.21		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	151,18 G	150,245G-0,47G-0,28G-0,45G-0,12G-49,34G-9,34G-9,18G-9,18G-9,18G-9,18G-8,67G-8,67G-8,52G-8,37G-7,78G-6,44G-7,51G-7,32G-7,19G-6,96G-6,56G-6,73G-7,42G	154,37	146,44
3	Euro 1,4	Euro 1,2	28.05.21		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	92,24 G	91,81G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	94,53	91,58
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	157,02 G	156,291G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	160,92	155,9
3	Euro 0,73	Euro 1,57	11.06.21		502345	AT0000753504	ERSTE STOCK TECHNO	1	145,13 G	143,891G-3,871G-4,041G-4,231G-3,901G-3,561G-3,221G-2,591G-2,971G-2,941G-38,921G-8,011G-7,501G-41,131G-39,141G-9,361G-8,681G-7,931G-6,671G-6,541G-8,521G-9,701G	166,7	136,54
10		Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	106,52 G	106,661G-6,661G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,519G-6,519G-6,519G-6,519G-6,519G-6,519G-6,519G-6,519G-6,519G	106,69	106,5
7	Euro 3,75	Euro 3,75	29.09.21		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	110,07 G	110,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	111,62	109,9
5		Th.			765457	AT0000700786	ERSTE MORTGAGE	1	134,55 G	134,071G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,77G-4,77G-4,77G-4,77G-4,77G-4,781G-4,781G-4,781G-4,781G-4,781G-4,781G-4,781G-4,781G-4,781G	136,63	133,63
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.262,16 G	1260,85G-0,85G-0,85G-0,85G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G-2,201G	1.263,2	1.259,18
5		Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	170,19 G	170,29G-0,13G-0,71G-0,92G-0,52G-69,88G-8,58G-5,55G-5,88G-5,3G-4,76G-4,7G-4,88G-5,05G-3,52G-2,72G-2,39G-2,05G-1,89G-2,07G-2,07G	176,44	151,49
5	Euro 2	Euro 2	29.07.21		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	125,12 G	124,81G-5,7G-5,81G-5,06G-4,13G-2,36G-1,27G-1,33G-1,23G-1,33G-1,42G-19,96G-20,12G-19,83G-9,7G-9,53G-9,4G-9,4G-9,4G	129,43	111,13
5	Euro 2,5	Euro 5,5	29.07.21		694114	AT0000705660	Erste WWF Stock Environment	1	256,28 G	254,948G-4,95G-4,1G-4,41G-3,73G-2,39G-2,09G-1,47G-1,18G-1,15G-1,15G-1G-0,51G-0,14G-44,47G-3,3G-4,25G-3,75G-3,5G-3,5G-3,18G-3,67G-3,91G	303,22	243,18
5	Euro 1,29	Euro 4,11	29.07.21		694115	AT0000705678	Erste WWF Stock Environment	1	269,64 G	267,838G-8,24G-7,34G-7,68G-6,96G-4,21G-3,73G-3,13G-3,09G-3,09G-2,76G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	314,9	250,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0X8U6	LU0431139764	ETHENE Independent Investors S.A Ethna-AKTIV	1	142,72 G	142,117G-2,33G-2,33G-2,33G-3,74G-3,74G-3,74G-1,89G-1,89G-1,89G-1,89G-1,89G-1,75G-1,75G-1,19G-0,76G-0,92G-0,78G-0,78G-0,46G-0,31G-0,8G-0,96G	148,08	140,31
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,96 G	0,9928G-0,9928G-0,9928G-0,9825G-0,9825G-0,9825G-0,9825G-0,9916G	0,99	0,91
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	146,26 G	144,968G	155,82	144,97
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	47,01 G	46,81G-6,83G-6,39G-6,36G-5,65G-5,24G-5,24G-4,97G-4,32G-4,4G-4,5G-4,69G-4,63G-4,66G-4,14G-4,28G-4,22G-4,08G-3,93G-3,98G-4,1G-4,32G	51,34	43,93
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	26,38 G	26,07G-6,02	27	26,02
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	17,95 G	17,857G-7,915G-7,915G-7,875G-7,834G-7,815G-7,813G-7,775G-7,8G-7,8G-7,806G-7,806G-7,784G-7,764G-7,742G-7,766G-7,644G-7,647G-7,623G-7,583G-7,524G-7,485G-7,565G-7,605G	18,34	17,49
2		Th.			A2DWQ0	IE00BYV1Y969	FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF	1	8,02 G	7,982G-7,978G-7,945G-7,947G-7,796G-7,781G-7,796G	8,52	7,78
2	Euro 0,12	Euro 0,18	19.02.21		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	7,04 G	7,028G-6,994G-6,954G-6,894G-6,837G-6,842G-6,863-6,83G	7,42	6,83
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,66 G	5,639G-5,626G-5,611G-5,597G-5,585G-5,562G-5,514G-5,502G-5,447G-5,466G	5,77	5,45
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,76 G	6,759G-6,753G-6,669G-6,671G-6,651G-6,625G-6,594G-6,533G-6,552G-6,433G-6,515G	7,19	6,43
2	US\$ 0,14	US\$ 0,21	19.02.21		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,73 G	7,704G-7,718G-7,692G-7,687G-7,56G-7,476G-7,521G	8,25	7,48
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,62 G	8,619G-8,592G-8,592G-8,561G-8,564G-8,42G-8,399G-8,321G-8,398G	9,19	8,32
2	US\$ 0,13	US\$ 0,21	19.02.21		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	6,94 G	6,922G-6,929G-6,925G-6,901G-6,891G-6,883G-6,878G-6,843G-6,776G-6,77G-6,793-6,714G-6,737G	7,36	6,71
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	4,51 G	4,494G-4,485G-4,4735G-4,467G-4,453G-4,4075G-4,3905G-4,3305G-4,337G	4,63	4,33
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,56 G	6,542G-6,531G-6,5G-6,491G-6,47G-6,424G-6,366G-6,354G-6,296G-6,323G	7,07	6,3
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,7 G	6,669G-6,677G-6,665G-6,638G-6,63G-6,627G-6,599G-6,551G-6,489G-6,467G-6,472G	7,33	6,47
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,47 G	7,47G-7,476G-7,432G-7,395G-7,376G-7,307G-7,233G-7,253G-7,166G-7,222G	7,8	7,17
2		US\$ 0,06	20.05.21		A2QKWP	IE00BM9GRM34	FID.II-Sust.Gl Corp.Bd M.ETF	1	4,26 G	4,263G-4,2639G-4,2909G-4,2921G-4,2921G-4,2951G-4,2921G-4,295G-4,2963G-4,2873G-4,2649G-4,2619G	4,36	4,19
2		US\$ 0,12	20.05.21		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	4,19 G	4,184G-4,2465G-4,2525G-4,2596G-4,2596G-4,2596G-4,2596G-4,2596G-4,189G-4,189G	4,42	4,17
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,73 G	4,7455G-4,7255G-4,7175G-4,7075G-4,693G-4,668G-4,6265G-4,6245G-4,5665G-4,6155G	4,93	4,57
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,51 G	4,5295G-4,5375G-4,531G-4,515G-4,5135G-4,509G-4,5045G-4,471G-4,462G-4,391G-4,3975G	4,74	4,39
2	Euro 0,11	Euro 0,18	19.02.21		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,93 G	5,93G-5,924G-5,89G-5,857G-5,84G-5,816G-5,735G-5,753G-5,667G-5,709G	6,31	5,67
2	US\$ 0,14	US\$ 0,21	19.02.21		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,37 G	5,402G-5,366G-5,353G-5,336G-5,326G-5,325G-5,315G-5,259G-5,245G-5,119G-5,157G	5,5	5,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em.EU,Mid.East.A.	1	23,01 G	22,821G-2,869G-2,577G-2,563G-2,33G-2,212G-2,22G-2,149G-1,881G-1,909G-1,979G-2,023G-2,033G-1,979G-2,06G-1,912G-1,951G-1,93G-1,893G-1,889G-1,88G-1,896G-1,917G	24,93	21,88
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	17,26 G	17,014G-7,059G-6,85G-6,861G-6,599G-6,614G-6,551G-6,278G-6,299G-6,354G-6,426G-6,461G-6,465G-6,43G-6,472G-6,376G-6,405G-6,387G-6,368G-6,368G-6,357G-6,374G-6,374G	18,61	16,28
5	Euro 0,45	Euro 0,17	02.08.21		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	20,38 G	20,171G-0,217G-19,953G-9,951G-9,724G-9,648G-9,63G-9,559G-9,351G-9,373G-9,417G-9,456G-9,472G-9,43G-9,48G-9,366G-9,383G-9,381G-9,348G-9,348G-9,337G-9,359G-9,373G	22,04	19,34
5	US\$ 0,37	US\$ 0,15	02.08.21		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	15,21 G	15,041G-5,081G-4,915G-4,873G-4,678G-4,597G-4,616G-4,555G-4,39G-4,408G-4,457G-4,452G-4,476G-4,48G-4,449G-4,485G-4,422G-4,41G-4,406G-4,39G-4,396G-4,406G-4,426G	16,49	14,39
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	15,65 G	15,544G-5,619G-5,629G-5,623G-5,54G-5,527G-5,483G-5,444G-5,427G-5,415G-5,415G-5,355G-5,332G-5,294G-5,312G-5,308G-5,187G-5,256G-5,243G-5,162G-5,104G-5,075G-5,177G-5,236G	16,03	15,08
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	19,1 G	18,894G-8,965G-8,965G-8,971G-8,971G-8,951G-8,951G-8,97G-8,97G-8,97G-8,988G-8,988G-8,988G-8,988G-8,988G-8,884G-8,816G-8,836G-8,836G-8,863G-8,863G-8,77G-8,77G-8,77G	19,3	17,67
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	15,51 G	15,453G-5,46G-5,476G-5,476G-5,459G-5,445G-5,432G-5,432G-5,416G-5,416G-5,416G-5,416G-5,416G-5,4G-5,384G-5,369G-5,337G-5,369G-5,353G-5,337G-5,321G-5,305G-5,337G-5,353G	15,74	15,31
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	10,76 G	10,73G-0,73G-0,77G-0,75G-0,67G-0,67G-0,65G-0,61G-0,6G-0,61G-0,58G-0,58G-0,58G-0,54G-0,5G-0,5G-0,39G-0,46G-0,44G-0,39G-0,33G-0,32G-0,4G-0,46G	11,39	10,32
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3,34 G	3,296G-3,299G-3,298G-3,295G-3,261G-3,257G-3,236G-3,222G-3,218G-3,216G-3,214G-3,215G-3,209G-3,197G-3,188G-3,196G-3,171G-3,195G-3,192G-3,169G-3,153G-3,145G-3,174G-3,19G	3,48	3,15
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	22,26 G	22,087G-2,117G-2,145G-2,165G-2,045G-2,025G-1,981G-1,931G-1,934G-1,913G-1,913G-1,913G-1,879G-1,803G-1,747G-1,556G-1,708G-1,676G-1,556G-1,502G-1,467G-1,578G-1,648G	22,75	21,47
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	115,86 G	115,596G-5,538G-5,538G-5,538G-5,412G-4,083G-4,083G-4,083G-4,083G-4,083G-4,083G-4,05G-4,05G-4,05G-4,05G-2,8G-1,683G-1,96G-1,55G-1,021G-9,42G-8,881G-9,859G-9,938G-11,684	125,22	108,88
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	17,54 G	17,525G-7,56G-7,56G-7,58G-7,6G-7,602G-7,602G-7,602G-7,602G-7,579G-7,579G-7,579G-7,579G-7,579G-7,579G-7,579G-7,579G-7,579G-7,579G-7,579G-7,579G-7,579G	17,66	17,3
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	19,35 G	19,331G-9,35G-9,35G-9,35G-9,064G-9,046G-9,015G-8,958G-8,925G-8,914G-8,947G-8,944G-8,901G-8,854G-8,832G-8,868G-8,664G-8,698G-8,632G-8,584G-8,494G-8,434G-8,565G-8,616G	20,17	18,43
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	30,95 G	30,689G-0,732G-0,767G-0,774G-0,634G-0,619G-0,555G-0,493G-0,528G-0,463G-0,463G-0,432G-0,361G-0,262G-0,258G-0,056G-0,223G-0,183G-0,044G-29,944G-9,917G-30,06G-0,158G	32,93	29,92
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	28,36 G	28,282G-8,4G-8,4G-8,422G-8,313G-8,273G-8,242G-8,149G-8,171G-8,176G-8,173G-8,168G-8,09G-8,364G-8,368G-8,37G-8,101G-8,213G-8,125G-7,997G-7,834G-7,628G-8,006G-8,187G	30,52	27,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
5		Th.			A0LFZ8	LU0261950041	FIL Investment Management [Luxembourg] S.A. Fidelity-Austr.Divers.Eq.	1	16,99 G	16,556G-6,58G-6,62G-6,62G-6,51G-6,49G-6,42G-6,35G-6,36G-6,33G-6,35G-6,31G-6,27G-6,49G-6,45G-6,49G-6,35G-6,41G-5,96G-5,89G-5,79G-5,76G-5,9G-6G	18,45	15,76
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	22,23 G	21,986G-2,055G-2,055G-2,003G-1,921G-1,89G-1,86G-1,797G-1,749G-1,746G-1,778G-1,726G-1,672G-1,645G-1,698G-1,463G-1,506G-1,404G-1,361G-1,263G-1,183G-1,336G-1,404G	23,19	21,18
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,45 G	23,16G-3,24G-3,24G-3,234G-3,234G-3,204G-3,204G-3,204G-3,204G-3,238G-3,238G-3,238G-3,238G-3,238G-3,213G-3,184G-3,184G-3,154G-3,154G-3,124G-3,124G-3,124G	23,78	23,11
5		Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	19,15 G	18,882G-8,91G-9,114G-9,114G-9,114G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,009G-8,903G-8,95G-8,903G-8,905G-8,865G-8,841G-8,9G-8,951G	19,54	18,84
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,27 G	27,1G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,17G-7,181G-7,181G-7,181G-7,181G-7,14G-7,14G	27,76	27,05
5	US\$ 0,18	US\$ 0,08	02.08.21		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,53 G	10,43G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,47G-0,47G-0,47G-0,47G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	10,72	10,39
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,76 G	14,63G-4,66G-4,66G-4,66G-4,66G-4,64G-4,66G-4,67G-4,67G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,67G-4,67G-4,67G-4,67G-4,67G-4,66G-4,64G-4,64G	15,03	14,56
5	Euro 0,2	Euro 0,09	02.08.21		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,38 G	13,207G-3,295G-3,295G-3,287G-3,306G-3,282G-3,299G-3,299G-3,299G-3,228G-3,228G-3,228G-3,242G-3,242G-3,331G-3,331G-3,331G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,291G-3,28G	13,64	13,15
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	26,84 G	26,641G-6,791G-6,879G-6,9G-6,751G-6,727G-6,611G-6,505G-6,554G-6,546G-6,506G-6,491G-6,419G-6,336G-6,237G-6,253G-5,999G-6,077G-6,119G-6,001G-5,839G-5,743G-5,967G-6,122G	27,95	25,74
5		Th.			A0LF03	LU0261952419	Fidelity Fds-Gl Health Care Fd	1	40,27 G	39,573G	43,86	39,57
5		Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	17,61 G	17,5G-7,53G-7,57G-7,53G-7,44G-7,44G-7,44G-7,36G-7,35G-7,32G-7,34G-7,33G-7,33G-7,29G-7,26G-7,27G-7,15G-7,22G-7,18G-7,17G-7,15G-7,13G-7,15G-7,2G	18,22	17,13
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	16,52 G	16,32G-6,33G-6,36G-6,33G-6,17G-6,14G-6,06G-5,95G-5,91G-5,89G-5,89G-5,91G-5,84G-5,76G-5,72G-5,76G-5,63G-5,75G-5,72G-5,66G-5,62G-5,62G-5,67G-5,75G	17,24	15,62
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	37,42	36,576G-6,676G-6,663G-6,601G-6,606G-6,611G-6,551G-6,415G-6,366G-6,362G-6,402G-6,581G-6,032G-6,579G-6,264G-6,335G-6,291G-6,13G-5,51G-5,467G-5,228G-5,721G	37,73	35,23
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	17,72 G	17,674G-7,68G-7,7G-7,718G-7,679G-7,664G-7,646G-7,635G-7,638G-7,635G-7,635G-7,635G-7,617G-7,599G-7,581G-7,581G-7,542G-7,561G-7,561G-7,542G-7,505G-7,486G-7,524G-7,543G	18,01	17,49
5		Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	33,67 G	33,553G-3,706G-3,695G-3,626G-3,402G-3,323G-3,192G-3,084G-3,064G-3,082G-2,931G-2,859G-2,747G-2,763G-2,769G-2,495G-2,7G-2,655G-2,468G-2,28G-2,262G-2,492G-2,624G	36,2	32,26
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,37 G	31,11G-1,259G-1,19G-1,161G-0,888G-0,809G-0,672G-0,477G-0,517G-0,548G-0,516G-0,361G-0,256G-0,184G-0,238G-0,051G-0,228G-0,224G-0,047G-29,913G-9,881G-30,053G-0,195G	33,47	29,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			974609	LU0061175625	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	75,18 G	74,399G-4,59G-4,71G-4,63G-4,23G-4,15G- 3,9G-3,74G-3,74G-3,66G-3,66G-3,66G-3,5G- 3,27G-3,1G-2,49G-2,87G-2,76G-2,61G-2,14G- 2,02G-2,55G-2,81G	79,25	72,02
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,84 G	8,816G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,848G- 8,848G-8,848G-8,848G-8,848G-8,848G-8,848G- 8,848G-8,848G-8,848G-8,848G-8,848G	8,85	8,81
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,27 G	10,26G-0,271G-0,271G-0,271G-0,271G-0,271G- 0,271G-0,271G-0,271G-0,283G-0,283G-0,283G- 0,311G-0,311G-0,311G-0,311G-0,315G-0,315G-0,302G- 0,302G-0,303G-0,302G-0,271G-0,281G-0,256G	10,33	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	34,36 G	34,06G-4,313G-4,313G-4,35G-4,228G-4,192G- 4,107G-4,008G-4,015G-3,811G-3,769G-3,76G- 3,68G-3,511G-3,554G-3,22G-3,416G-3,274G- 3,149G-2,922G-2,835G-3,201G-3,457G	36,78	32,84
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	13,1 G	13,001G-3,09G-3,12G-3,11G-3,03G-3G-2,96G- 2,94G-2,95G-2,92G-2,92G-2,92G-2,9G-2,84G- 2,79G-2,79G-2,63G-2,75G-2,73G-2,64G-2,43G- 2,55G-2,66G	13,64	12,43
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	12,44 G	12,397G-2,429G-2,449G-2,451G-2,422G- 2,399G-2,389G-2,349G-2,371G-2,373G-2,367G- 2,367G-2,337G-2,28G-2,288G-2,138G-2,187G- 2,137G-2,092G-2,024G-1,978G-2,091G-2,174G	12,89	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	65,25 G	65,093G-5,081G-5,119G-4,921G-4,85G-4,666G- 4,484G-4,51G-4,407G-4,34G-4,304G-4,174G- 3,829G-3,688G-3,025G-3,391G-3,102G-2,79G- 2,442G-2,256G-2,974G-3,378G	71,43	62,26
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	2,05 G	2,066G-2,072G-2,066G-2,057G-2,053G-2,045G- 2,04G-2,04G-2,037G-2,04G-2,036G-2,032G- 2,027G-2,021G-2,024G-2,01G-2,024G-2,021G- 2,013G-2,005G-2,002G-2,014G-2,02G	2,27	2
5		Th.	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	10,91 G	10,833G-0,869G-0,869G-0,83G-0,81G-0,79G- 0,761G-0,734G-0,713G-0,719G-0,72G-0,72G- 0,699G-0,681G-0,66G-0,684G-0,569G-0,592G- 0,559G-0,508G-0,459G-0,432G-0,491G-0,536G	11,12	10,43
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	24,21 G	24,064G-4,168G-4,168G-4,18G-4,118G-4,091G- 4,037G-3,979G-4G-3,961G-3,959G-3,933G- 3,894G-3,821G-3,799G-3,818G-3,597G-3,697G- 3,619G-3,539G-3,439G-3,379G-3,551G-3,67G	25,92	23,38
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	26,32 G	26,131G-6,18G-6,21G-6,23G-6,07G-6,04G- 5,97G-5,91G-5,93G-5,88G-5,88G-5,86G-5,83G- 5,73G-5,65G-5,65G-5,38G-5,58G-5,56G-5,4G- 5,28G-5,22G-5,42G-5,53G	27,75	25,22
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	31,8 G	31,567G-1,699G-1,734G-1,766G-1,654G- 1,611G-1,505G-1,422G-1,472G-1,476G-1,44G- 1,415G-1,363G-1,16G-0,981G-0,585G-0,81G- 0,641G-0,527G-0,332G-0,152G-0,571G-0,862G	36,41	30,15
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	62,79 G	60,451G-0,615G-0,36G-59,887G-60,042G- 0,223G-0,053G-59,904G-9,932G-60,029G- 0,029G-59,914G-9,833G-9,772G-9,964G-9,5G- 9,434G-9,262G-9,198G-8,862G-8,607G-8,865G- 9,04G	65,79	58,61
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	76,72 G	74,13G-4,267G-3,908G-3,407G-3,612G-3,858G- 3,578G-3,353G-3,461G-3,461-3,486G-3,548G- 3,471G-3,34G-3,334G-3,234G-3,393G-2,915G- 2,775G-2,542G-2,449G-2,011G-1,762G-2,082G- 2,278G	80,56	71,76
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	886,78 G	884,141G-6G-6G-6G-6G-6G-4,77G-4,77G- 4,77G-4,77G-4,77G-3,72G-3,72G-3,72G-3,72G- 2,27G-1,3G-1,3G-1,3G-1,3G-1,3G-79,62G- 80,52G-1,42G	897,37	879,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			765892	GB0030978612	First Sentier Investments [UK] Ltd. Fst Sentier-SI WW Ldrs Sustain	1	6,93 G	6,864G-6,904G-6,898G-6,906G-6,881G-6,871G-6,861G-6,837G-6,826G-6,824G-6,814G-6,802G-6,769G-6,755G-6,768G-6,688G-6,724G-6,696G-6,662G-6,625G-6,602G-6,725G	7,85	6,6
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	9,28 G	9,266G-9,282G-9,281G-9,267G-9,248G-9,239G-9,233G-9,217G-9,207G-9,202G-9,212G-9,215G-9,196G-9,189G-9,187G-9,194G-9,064G-9,145G-9,126G-9,096G-9,065G-9,043G-9,077G-9,1G	9,48	9,04
8		Th.			A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	4,35 G	4,344G-4,344G-4,344G-4,331G-4,321G-4,316G-4,312G-4,302G-4,299G-4,299G-4,3G-4,3G-4,296G-4,286G-4,286G-4,291G-4,255G-4,26G-4,246G-4,242G-4,222G-4,212G-4,237G-4,242G	4,64	4,21
1					A2N9EF	IE00BFD2H405	First Trust Advisors L.P. First T.G.F.-Cl.Comput. UC.ETF	1	33,65 G	33,205G-3,28G-3,01G-3,105G-2,655G-2,465G-2,21G-1,935G-1,485G-2,095G	38,78	31,49
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	26,74 G	26,465G-6,7G-6,605G-6,5G-6,385G-6,43G-6,305G-6,095G-5,77G-5,495G-5,71G	30,09	25,5
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	19,4 G	19,21G-9,11G-8,848G-8,834G-8,736G-8,516G-7,816G-7,812G-7,588G	24,07	17,59
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	50,26 G	50,25G-0,11G-0,12G-49,98G-9,84G-9,77G-9,74G-9,02G-9,04G-8,69G-8,965G	51,39	47,52
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	33,74 G	34,365G-3,93G-3,83G-3,59G-3,54G-3,34G-2,46G-2,26G-1,94G-1,91G	40,04	31,91
1	US\$ 0,71	US\$ 0,53	16.06.21		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,31 G	27,336G-7,391G-7,366G-7,271G-7,296G-7,291G-7,071G-6,841G-6,876G-6,581G-6,581G	30,09	26,58
1	US\$ 0,59	US\$ 0,36	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	53,51 G	54,6G-4,66G-4,44G-4,48G-3,28G-3,24G-1,921G-1,861G	58,9	51,86
1	£ 0,37	£ 0,66	16.06.21		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	26,34 G	26,356G-6,566G-6,196G-6,156G-6,171G-6,131G-5,826G-5,486G-5,626G-6,196G-6,196G	27,79	25,49
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	60,34 G	60,16G-0,13G-0,1G-59,87G-9,92G-9,91G-8,58G-8,56G-8,02G-8,48G	64,91	58,02
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	29,95 G	29,795G-9,37G-9,3G-9,17G-9,11G-9,16G-9,01G-8,96G-8,64G-8,58G-8,615G-8,65G	30,54	28,58
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	33,33 G	33,3G-3,1G-2,65G-2,37G-2,41G-2,35G-2,02G-1,76G-1,925G-2,255G	35	31,76
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	37,66 G	37,59G-7,275G-7,385G-7,28G-7,085G-6,925G-6,685G-6,265G-6,5G-5,885G-6,31G	39,43	35,89
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	23,52 G	23,62G-3,605G-3,515G-3,315G-3,3G-3,225G-3,115G-2,99G-3,005G-2,655G-2,87G	25,15	22,66
1	Euro 0,33	Euro 0,32	16.06.21		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	29,47 G	29,335G-9,375G-9,215G-9,075G-8,76G-8,315G-8,465G-8,275G-8,49G	31,36	28,28
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor.	1	138,96 G	138,752G-8,98G-8,98G-8,98G-8,98G-9,12G-9,12G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-9,06G-9,06G-9,08G-8,39G-8,39G-8,39G	141	137,71
10	Euro 1	Euro 0,7	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	97,62 G	97,312G-7,462G-7,462G-7,462G-7,462G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,169G-6,967G-6,967G-6,829G-6,829G-6,726G-6,619G-6,716G-6,815G	98,33	96,62
10	Euro 3,61	Euro 3,75	10.12.21		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	200,83 G	196,682G-6,94G-6,94G-6,968G-6,548G-200,277-196,35G-5,886G-5,426G-5,53G-5,622G-5,622G-9,259-5,097G-5,553G-5,007G-5,221G-3,449G-4,164G-3,475G-3,032G-2,179G-1,668G-3,124G-4,114G	212,62	191,67
10	Euro 1	Euro 1	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	180,88 G	180,614G-1,15G-1,15G-0,718G-0,225G-79,992G-9,992G-9,753G-9,335G-9,335G-9,384G-9,605G-9,605G-6,23G-6,043G-5,961G-5,318G-5,137G-5,172G-4,967G-4,582G-4,145G-4,513G-4,912G	188,75	174,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,33	Euro 0,15	09.08.21		A0KECQ	LU0260863377	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,16 G	8,15G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,171G-8,171G-8,171G-8,171G-8,171G-8,171G	8,23	8,07
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	27,85 G	26,88G-6,96G-7,007G-6,966G-7,001G-6,961G-6,961G-6,932G-6,932G-6,968G-6,968G-6,968G-7G-6,965G-6,965G-6,998G-6,964G-6,901G-6,901G-6,901G-6,901G-6,87G-6,87G-6,87G	28,12	25,86
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	35,1	34,85-4,8G-5,7-4,8-4,8G-4,8G-4,8G-4,8G-4,5G-4,5G-4G-2,5G-2,5-2,5-2,5G-2,6G-2,44G-2,11G-1,56G-3,04G	42,8	31,56
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	50,29 G	49,533G-9,759G-9,756G-9,706G-9,602G-9,537G-9,482G-9,418G-9,393G-9,393G-9,4G-9,4G-9,365G-9,223G-9,196G-9,339G-8,946G-8,961G-9,338G-8,701G-8,529G-8,435G-8,649G-8,724G	51,98	48,44
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,43 G	22,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,48G-2,48G-2,48G-2,48G-2,441G-2,441G-2,441G-2,441G-2,441G	22,57	22,19
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,35 G	23,345G-3,38G-3,38G-3,38G-3,38G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,28G-3,28G-3,19G-3,16G-3,19G-3,16G-3,13G-3,1G-3,04G-3,1G-3,15G	23,52	23,03
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,43 G	20,551G-0,52G-0,55G-0,55G-0,52G-0,49G-0,49G-0,46G-0,49G-0,49G-0,51G-0,51G-0,49G-0,46G-0,43G-0,46G-0,37G-0,37G-0,34G-0,34G-0,28G-0,25G-0,31G-0,34G	20,59	20,15
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,43 G	18,235G-8,373G-8,385G-8,405G-8,353G-8,312G-8,285G-8,237G-8,237G-8,238G-8,239G-8,234G-8,19G-8,118G-8,062G-8,105G-7,899G-7,98G-7,924G-7,806G-7,718G-7,657G-7,864G-7,988G	19,29	17,66
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	47,82 G	46,518G-6,627G-6,402G-6,068G-6,188G-6,365G-6,15G-6,046G-6,147G-6,114G-6,171G-6,132G-6,089G-5,841G-5,756G-5,903G-5,904G-5,515G-5,346G-5,335C-5,335-5,289G-5,046G-4,822G-5,058G-5,19G	50,46	44,82
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	57,62 G	55,922G-6,096G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,092G-5,015G-4,784G-4,757G-4,459G-4,244G-4,482G-4,676G	60,74	54,24
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	51,3 G	49,78G-9,865G-9,625G-9,413G-9,592G-9,48G-9,424G-9,436G-9,44G-9,454G-9,454G-9,431G-9,406G-9,404G-9,429G-9,209G-9,154G-8,968G-8,905G-8,43G-8,444G-8,658G	54	48,43
7		Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	26,95 G	27,18G-6,76G-6,53G-6,48G-6,04G-5,83G-5,68G-5,34G-5,37G-5,46G-5,42G-5,57G-5,56G-5,58G-5,35G-5,44G-5,39G-5,39G-5,36G-5,36G-5,41G-5,47G	31,08	25,34
7	US\$ 0,39	US\$ 0,18	09.08.21		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,14 G	8,146G-8,165G-8,165G-8,165G-8,165G-8,157G-8,157G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,166G-8,175G-8,175G-8,175G-8,166G-8,166G-8,166G	8,23	8,05
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,24 G	18,28G-8,28G-8,28G-8,28G-8,28G-8,26G-8,28G-8,28G-8,28G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,27G-8,29G-8,29G-8,29G-8,29G-8,29G-8,27G-8,27G	18,35	18,07
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,31 G	16,311G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,38G-6,38G-6,38G-6,38G-6,38G-6,36G-6,361G-6,361G-6,361G-6,361G-6,34G	16,41	16,13
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	23,81 G	23,23G	24,21	22,92
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	22,04 G	21,369G	22,44	21,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6YZ	LU0229945570	Franklin Templeton International Services S.à.r.l.	1	19,64 G	19,23G	20,01	18,99
7	Euro 0,62	Euro 0,32	09.08.21		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-BRIC Fund Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,71 G	8,696G-8,709G-8,706G-8,706G-8,706G-8,677G-8,677G-8,677G-8,677G-8,677G-8,677G-8,677G-8,667G-8,667G-8,667G-8,623G-8,584G-8,605G-8,591G-8,585G-8,564G-8,552G-8,588G-8,607G	8,78	8,55
7	£ 0,52	£ 0,25	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,83 G	11,903G-1,91G-1,91G-1,91G-1,91G-1,9G-1,9G-1,87G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,83G-1,81G-1,83G-1,78G-1,78G-1,76G-1,75G-1,73G-1,7G-1,73G-1,77G	12	11,7
7	Euro 0,02	Euro 0,38	01.07.21		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,44 G	22,347G-2,37G-2,27G-2,27G-2,12G-2,08G-2G-1,92G-1,9G-1,87G-1,85G-1,84G-1,81G-1,74G-1,68G-1,64G-1,45G-1,64G-1,58G-1,52G-1,53G-1,5G-1,53G-1,53G	23,29	21,45
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	34,48 G	34,411G-4,378G-4,463G-4,447G-4,365G-4,357G-4,277G-4,153G-4,161G-4,162G-4,197G-4,195G-4,107G-4,006G-3,95G-4,048G-3,705G-3,723G-3,574G-3,466G-3,282G-3,206G-3,412G-3,523G	35,47	33,21
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	37,87 G	37,796G-7,811G-7,811G-7,873G-7,794G-7,727G-7,674G-7,542G-7,546G-7,548G-7,586G-7,559G-7,48G-7,337G-7,329G-7,432G-7,02G-7,035G-6,889G-6,77G-6,548G-6,434G-6,691G-6,835G	38,99	36,43
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	26,66 G	26,89G-6,48G-6,23G-6,2G-5,76G-5,55G-5,41G-5,08G-5,1G-5,2G-5,17G-5,31G-5,29G-5,32G-5,09G-5,18G-5,15G-5,12G-5,09G-5,12G-5,18G-5,2G	30,75	25,08
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	19,03 G	18,952G-8,97G-8,87G-8,86G-8,76G-8,86G-8,82G-8,78G-8,61G-8,59G-8,59G-8,75G-8,73G-8,66G-8,6G-8,6G-8,43G-8,57G-8,54G-8,43G-8,36G-8,31G-8,52G	19,62	18,31
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	341,26 G	342,283G-2,639G-2,891G-3,681G-2,799G-1,926G-1,309G-39,577G-9,735G-9,681G-9,839G-9,307G-8,581G-6,13G-4,822G-3,005G-0,982G-29,455G-7,241G-5,104G-30,038G-3,081G	384,2	325,1
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,96 G	16,885G-6,908G-6,887G-6,887G-6,868G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,638G-6,511G-6,541G-6,497G-6,46G-6,405G-6,352G-6,46G-6,531G	17,5	16,35
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,33 G	21,229G-1,26G-1,26G-1,26G-1,26G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,217G-1,217G-1,217G-1,044G-0,864G-0,953G-0,898G-0,847G-0,786G-0,718G-0,889G-0,966G	21,98	20,72
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,34 G	18,177G-8,304G-8,304G-8,323G-8,285G-8,261G-8,242G-8,2G-8,198G-8,158G-8,158G-8,158G-8,109G-8,018G-7,983G-7,986G-7,81G-7,915G-7,842G-7,748G-7,634G-7,572G-7,799G-7,917G	19,29	17,57
7	US\$ 0,18	US\$ 0,07	09.08.21		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,54 G	8,552G-8,552G-8,571G-8,566G-8,546G-8,541G-8,526G-8,516G-8,521G-8,521G-8,526G-8,516G-8,511G-8,481G-8,466G-8,481G-8,421G-8,431G-8,406G-8,284G-8,245G-8,22G-8,286G-8,325G	9	8,22
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,13 G	20,95G-1,067G-1,097G-1,123G-1,073G-1,036G-1,017G-0,95G-0,935G-0,908G-0,919G-0,905G-0,88G-0,806G-0,751G-0,767G-0,599G-0,608G-0,534G-0,431G-0,34G-0,515G-0,648G	21,86	20,34
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,39 G	25,446G-5,462G-5,462G-5,505G-5,412G-5,383G-5,353G-5,283G-5,285G-5,147G-5,142G-5,121G-5,065G-4,995G-5,051G-5,094G-4,847G-4,965G-4,886G-4,796G-4,683G-4,595G-4,814G-4,945G	26,38	24,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0B6ZK	LU0195953822	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,92 G	30,707G-0,753G-0,723G-0,723G-0,686G-0,532G-0,532G-0,501G-0,501G-0,501G-0,501G-0,501G-0,464G-0,464G-0,429G-0,169G-29,927G-30,08G-29,931G-9,859G-9,761G-9,697G-9,927G-30,076G	32,03	29,7
3	US\$ 1,44	US\$ 0,57	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	101,15 G	101,42G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,62G-1,691G-1,691G-1,691G-1,691G-1,56G	102,38	100,12
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	27,42 G	26,631G-6,739G-6,739G-6,729G-6,739G-6,709G-6,709G-6,709G-6,709G-6,709G-6,719G-6,719G-6,719G-6,719G-6,712G-6,671G-6,656G-6,656G-6,626G-6,597G-6,597G-6,597G-6,58G	27,75	25,55
3	US\$ 6,27	US\$ 4,9	22.03.21		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	226,46 G	225,664G-5,921G-5,921G-6,201G-6,201G-6,201G-6,201G-6,461G-6,461G-6,701G-6,701G-6,466G-6,466G-6,54G-6,044G-5,617G-5,565G-5,325G-4,861G-4,628G-4,628G-4,628G	230,13	221,32
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	22,45 G	22,108G-2,187G-2,252G-2,199G-2,139G-2,122G-2,076G-2,005G-1,957G-1,984G-1,991G-1,997G-1,952G-1,93G-1,876G-1,932G-1,706G-1,748G-1,667G-1,61G-1,503G-1,422G-1,567G-1,639G	23,5	21,42
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,51 G	18,341G-8,434G-8,453G-8,462G-8,424G-8,402G-8,379G-8,292G-8,278G-8,278G-8,274G-8,231G-8,14G-8,116G-8,109G-7,933G-8,017G-7,951G-7,876G-7,784G-7,739G-7,922G-8,017G	19,37	17,74
3	US\$ 3,09	US\$ 2,31	19.04.21		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	91 G	91,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-1,88G-1,941G-1,941G-1,941G-1,941G-1,941G-1,83G	94,89	90,89
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33,7 G	33,48G-3,53G-3,57G-3,58G-3,43G-3,39G-3,32G-3,24G-3,27G-3,21G-3,21G-3,18G-3,15G-3,05G-2,96G-2,96G-2,68G-2,89G-2,87G-2,68G-2,6G-2,51G-2,73G-2,84G	35,27	32,51
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	23,61 G	23,16G-3,28G-3,27G-3,26G-2,98G-2,95G-2,89G-2,92G-2,87G-2,87G-2,84G-2,82G-2,73G-2,66G-2,66G-2,46G-2,61G-2,58G-2,45G-2,35G-2,31G-2,49G-2,58G	24,14	22,31
7	Euro 0,11	Euro 0,07	01.07.21		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,42 G	11,403G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	11,5	11,36
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,47 G	27,664G-7,456G-7,487G-7,458G-7,317G-7,311G-7,218G-7,154G-7,141G-7,141G-7,122G-7,092G-7,116G-6,959G-6,953G-6,767G-6,892G-6,866G-6,726G-6,646G-6,586G-6,737G-6,825G	28,55	26,59
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,91 G	22,043G-1,896G-1,907G-1,879G-1,769G-1,746G-1,71G-1,653G-1,633G-1,639G-1,639G-1,617G-1,593G-1,612G-1,486G-1,487G-1,334G-1,414G-1,413G-1,301G-1,238G-1,206G-1,326G-1,396G	22,74	21,21
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	29,6	28,37G-8,37G-8,79G-8,355G-8,355G-8,355G-8,321G-8,321G-8,321G-8,321G-8,29G-8,29G-8,271G-7,73G-7,922G-7,549G-7,735G-7,03G-6,74G-6,56G-7,577G-7,785G	34,93	26,56
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,15 G	21,01G-1,041G-1,014G-1,014G-1,014G-0,889G-0,889G-0,867G-0,867G-0,867G-0,867G-0,867G-0,843G-0,832G-0,832G-0,657G-0,458G-0,57G-0,49G-0,431G-0,376G-0,321G-0,478G-0,579G	21,92	20,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			982589	LU0140362707	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	86,55 G	85,927G-6,516G-6,516G-6,617G-6,394G-6,29G-6,166G-5,942G-6,059G-5,555G-5,55G-5,55G-5,359G-5,035G-5,282G-5,566G-4,639G-4,927G-4,632G-4,429G-4,07G-3,749G-4,492G-4,936G	90,76	83,75
7	US\$ 0,32	US\$ 0,15	09.08.21		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,08 G	5,062G-5,069G-5,069G-5,064G-5,069G-5,064G-5,064G-5,069G-5,069G-5,069G-5,074G-5,074G-5,074G-5,08G-5,08G-5,08G-5,069G-5,075G-5,075G-5,075G-5,069G-5,064G-5,064G	5,19	5,05
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	86,43 G	85,857G-6,445G-6,445G-6,546G-6,323G-6,219G-6,095G-5,872G-5,988G-5,551G-5,539G-5,417G-5,315G-4,929G-5,213G-5,496G-4,571G-4,858G-4,564G-4,361G-3,932G-3,682G-4,424G-4,905G	90,81	83,68
7		Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	27,92 G	27,06G	31,31	27,06
7	US\$ 0,62	US\$ 0,33	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,03 G	20,989G-1,03G-1G-0,98G-0,98G-1,1G-0,85G-0,83G-0,83G-0,83G-0,85G-0,85G-0,83G-0,83G-0,83G-0,66G-0,45G-0,53G-0,45G-0,42G-0,35G-0,26G-0,4G-0,51G	21,78	20,26
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	28,83 G	28,017G-8,107G-8,136G-8,111G-8,111G-8,094G-8,094G-8,094G-8,071G-8,071G-8,105G-8,105G-8,105G-8,105G-8,08G-8,065G-8,034G-8,045G-7,992G-7,985G-7,972G-7,972G-7,98G	29,17	26,87
7	Euro 0,41	Euro 0,2	09.08.21	A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,73 G	7,721G-7,721G	7,76	7,66	
7	Euro 0,43	Euro 0,21	09.08.21	A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	5,67 G	5,661G-5,67G-5,67G-5,67G-5,67G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G	5,7	5,61	
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,51 G	8,456G-8,453G-8,471G-8,461G-8,451G-8,446G-8,446G-8,441G-8,441G-8,451G-8,451G-8,451G-8,441G-8,441G-8,381G-8,311G-8,331G-8,306G-8,307G-8,309G-8,319G-8,347G-8,382G	8,6	8,23
7		Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	8,45 G	8,396G-8,395G-8,391G-8,391G-8,381G-8,381G-8,371G-8,366G-8,366G-8,366G-8,356G-8,356G-8,356G-8,291G-8,226G-8,261G-8,231G-8,233G-8,224G-8,224G-8,233G-8,31G	8,54	8,14
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	226,65 G	225,421G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,981G-5,981G-5,981G-5,981G-5,981G	228,17	223,78
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	12,78 G	12,451G	13,09	12,35
7		Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	12,56 G	12,458G-2,476G-2,463G-2,45G-2,45G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,391G-2,223G-2,195G-2,165G-2,118G-2,18G-2,235G	13,52	12,12
7		Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,59 G	12,462G-2,475G-2,475G-2,475G-2,46G-2,407G-2,407G-2,394G-2,394G-2,394G-2,394G-2,394G-2,394G-2,379G-2,379G-2,379G-2,288G-2,195G-2,239G-2,199G-2,174G-2,138G-2,113G-2,198G-2,25G	13,5	12,11
7		Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,57 G	8,484G-8,495G-8,495G-8,495G-8,485G-8,451G-8,451G-8,451G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,31G-8,382G-8,323G-8,355G-8,332G-8,319G-8,299G-8,287G-8,332G-8,359G	9,15	8,29
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	17,35 G	17,05G-7,12G-7,12G-7,16G-7,1G-7,06G-6,98G-6,92G-6,96G-6,96G-6,92G-6,88G-6,86G-6,73G-6,69G-6,35G-6,53G-6,41G-6,33G-6,2G-6,08G-6,4G-6,58G	20,43	16,08

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Global Fd.	1	34,64 G	34,276G-4,448G-4,465G-4,536G-4,404G- 4,368G-4,298G-4,184G-4,149G-4,123G-4,116G- 4,116G-4,025G-3,876G-3,786G-3,769G-3,454G- 3,588G-3,514G-3,353G-3,168G-3,074G-3,378G	36,18	33,07
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,36 G	27,829G-8,047G-8,047G-8,082G-7,985G- 7,951G-7,89G-7,802G-7,658G-7,644G-7,612G- 7,552G-7,454G-7,493G-7,252G-7,414G-7,273G- 7,199G-7,043G-6,962G-7,235G-7,42G	29,33	26,96
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	44,98 G	44,614G-4,705G-4,705G-4,811G-4,592G-4,52G- 4,394G-4,242G-4,21G-4,217G-4,181G-4,087G- 3,887G-3,792G-3,867G-3,454G-3,639G-3,712G- 3,478G-3,376G-3,222G-3,652G	48,8	43,22
7		Th.	01.07.21		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	41,29 G	40,818G-0,944G-0,931G-0,805G-0,705G- 0,657G-0,608G-0,506G-0,449G-0,428G-0,486G- 0,471G-0,392G-0,296G-0,263G-0,345G- 39,926G-9,991G-9,869G-9,712G-9,523G- 9,425G-9,657G-9,78G	43,31	39,43
7	US\$ 0,36	US\$ 0,56	01.07.21		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	41,23 G	41,37G	41,37	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	34,57 G	34,036G-4,154G-4,148G-4,123G-4,078G- 4,005G-3,994G-3,9G-3,866G-3,877G-3,921G- 3,906G-3,843G-3,762G-3,765G-3,813G-3,845G- 3,893G-3,786G-3,703G-3,594G-3,52G-3,685G- 3,751G	35,59	33,46
7	US\$ 0,7	US\$ 0,34	09.08.21		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,81 G	11,873G-1,89G-1,89G-1,87G-1,87G-1,85G- 1,85G-1,85G-1,85G-1,85G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,83G-1,87G-1,8G-1,861G-1,86G- 1,86G-1,86G-1,8G-1,8G	11,97	11,78
7	US\$ 0,22	US\$ 0,13	09.08.21		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,35 G	7,355G-7,365G-7,365G-7,365G-7,365G-7,358G- 7,358G-7,366G-7,366G-7,366G-7,366G-7,366G- 7,366G-7,366G-7,38G-7,38G-7,38G-7,366G- 7,374G-7,374G-7,374G-7,366G-7,366G-7,366G	7,49	7,28
7	US\$ 0,83	US\$ 0,37	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	7,58 G	7,638G-7,649G-7,649G-7,64G-7,64G-7,618G- 7,618G-7,626G-7,626G-7,626G-7,626G-7,626G- 7,626G-7,626G-7,639G-7,69G-7,69G-7,675G- 7,68G-7,67G-7,67G-7,67G-7,67G-7,66G	7,76	7,51
7	US\$ 0,66	US\$ 0,33	09.08.21		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	10,07 G	10,045G-0,06G-0,06G-0,05G-0,05G-0,01G- 0,01G-9,999G-10G-0G-0G-0G-9,999G-10,01G- 0,08G-0,02G-9,908G-10,01G-0,01G-9,995G- 9,985G-9,861G-9,89G	10,27	9,86
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	275,46 G	273,468G-3,961G-3,961G-4,661G-3,958G- 3,636G-3,043G-1,913G-1,641G-1,641G-2,021G- 2,021G-1,553G-69,904G-8,583G-9,841G- 5,408G-7,23G-6,011G-4,572G-1,641G-4,913G- 6,961G	290,25	261,64
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	7,54 G	7,536G	7,54	6,82
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	6,39 G	6,259G-6,323G-6,245G-6,245G-6,236G-6,227G- 6,227G-6,217G-6,217G-6,188G-6,188G-6,188G- 6,188G-6,188G-6,188G-6,17G-6,083G-6,108G- 6,087G-6,087G-6,093G-6,087G-6,128G-6,138G	6,61	6,03
7		Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	8,37 G	8,413G-8,412G-8,428G-8,409G-8,41G-8,285G- 8,285G-8,39G-8,275G-8,386G-8,392G-8,382G- 8,362G-8,373G-8,347G-8,139G-8,178G-8,155G- 8,147G-8,147G-8,145G-8,226G-8,237G	8,78	7,99
7	Euro 0,37	Euro 0,33	01.07.21		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,16 G	6,165G-6,165G-6,165G-6,165G-6,165G-6,165G- 6,165G-6,165G-6,165G-6,165G-6,165G-6,165G- 6,165G-6,165G-6,165G-6,165G-6,165G-6,165G- 6,161G-6,161G-6,161G-6,161G-6,161G-6,161G	6,18	6,1
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	7,79 G	7,643G-7,614G-7,624G-7,614G-7,611G-7,596G- 7,597G-7,587G-7,587G-7,557G-7,557G-7,557G- 7,565G-7,557G-7,557G-7,541G-7,435G-7,462G- 7,439G-7,435G-7,44G-7,436G-7,474G-7,49G	8,06	7,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A1JAXC	LU0626262082	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	10,61 G	10,434G-0,473G-0,461G-0,443G-0,417G-0,407G-0,384G-0,353G-0,333G-0,326G-0,326G-0,337G-0,304G-0,293G-0,275G-0,288G-0,204G-0,226G-0,194G-0,164G-0,113G-0,095G-0,155G-0,195G	11,21	10,1
7		Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	13,95 G	13,92G-3,94G-3,94G-3,92G-3,9G-3,9G-3,88G-3,86G-3,86G-3,86G-3,88G-3,88G-3,86G-3,83G-3,83G-3,85G-3,75G-3,75G-3,73G-3,7G-3,66G-3,64G-3,68G-3,7G	14,2	13,64
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	26,22 G	26,031G-6,028G-5,983G-5,983G-5,896G-5,885G-5,885G-5,857G-5,825G-5,825G-5,825G-5,825G-5,815G-5,842G-5,806G-5,832G-5,764G-5,764G-5,756G-5,756G-5,74G	27,05	25,74
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,08 G	16,928G-6,962G-6,921G-6,904G-6,86G-6,842G-6,842G-6,823G-6,804G-6,804G-6,804G-6,828G-6,81G-6,81G-6,827G-6,81G-6,826G-6,801G-6,819G-6,802G-6,802G-6,782G-6,782G-6,782G-53,98G-4,133G-4,063G-3,967G-3,976G-3,92G-4,053G-4,053G-4,053G-4,113G-4,173G-4,173G-4,173G-4,139G-4,196G-4,112G-3,993G-3,937G-3,937G-4,006G-4,006G-4,006G-3,949G-3,949G	17,69	16,78
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	55,16 G	73,751G-3,826G-3,914G-3,971G-4,051G-4,081G-4,101G-4,101G-4,181G-4,181G-4,231G-4,231G-4,311G-4,311G-4,311G-3,985G-4,171G-4,076G-4,156G-4,156G-4,156G-3,901G-3,931G-3,79G	57,27	53,92
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	75,44 G	52,88G-3,059G-3,059G-3,059G-3,059G-3,059G-3,059G-3,059G-3,059G-3,059G-3,123G-3,123G-3,123G-3,123G-3,123G-3,057G-3,057G-3,057G-3,057G-3,057G-3,057G-19,065G-9,075G-9,048G-9,041G-8,979G-8,96G-8,955G-8,935G-8,929G-8,929G-8,921G-8,928G-8,928G-8,931G-8,919G-8,936G-8,913G-8,933G-8,883G-8,883G-8,883G-8,864G-8,858G	77,96	73,75
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	54,21 G	24,233G-4,254G-4,196G-4,171G-4,109G-4,084G-4,084G-4,054G-4,054G-4,049G-4,049G-4,049G-4,049G-4,022G-4,056G-4,019G-4,052G-4,027G-4G-4G-4G-3,98G	55,88	52,88
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,18 G	16,772G-6,781G-6,744G-6,744G-6,711G-6,692G-6,673G-6,644G-6,644G-6,622G-6,622G-6,622G-6,622G-6,605G-6,605G-6,605G-6,605G-6,605G-6,612G-6,612G-6,612G-29,275G-9,24G-8,945G-8,67G-8,205G-8,495G	19,82	18,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,43 G	24,905G-4,835G-4,75G-4,7G-4,565G-4,255G-4,23G-4G-4,1G	25,36	23,98
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,95 G	26,6G-6,675G-6,51G-6,48G-6,405G-6,26G-6G-6,07G-5,71G-5,98G	17,48	16,61
7	US\$ 0,77	US\$ 0,17	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	29,27 G	33,025G-3,21G-3,165G-3,05G-3,065G-3,02G-2,975G-2,845G-2,585G-2,54G-2,15G-2,39G	30,1	28,21
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	25,08 G	40,31G-0,195G-0,08G-0,13G-39,82G-9,525G-9,435G-9,06G-9,345G	25,51	24
7	Euro 1,15	Euro 0,24	10.12.21		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	26,59 G	31,175G-1,225G-1,095G-0,93G-0,93G-0,805G-0,23G-0,13G-29,845G-30,145G	27,26	25,71
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	33,12 G	32,085G-2,08G-1,69G-1,675G-1,545G-1,39G-1,075G-1,155G-0,745G-1,01G	34,9	32,15
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	40,33 G	26,161G-6,191G-6,197G-6,179G-6,181G-6,164G-6,183G-6,228G-6,17G-6,057G-6,057G-18,106G-8,038G-7,98G-7,95G-7,874G-7,83G-7,84G-7,762G-7,592G-7,518G-7,66G	43,03	39,06
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	31,35 G	27,285G-7,175G-7,135G-6,985G-6,995G-6,895G-6,815G-6,53G-6,45G-6,15G-6,3G	34,45	29,85
7					A2P5CM	IE00BMDPBYP65	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	32,12 G	26,161G-6,191G-6,197G-6,179G-6,181G-6,164G-6,183G-6,228G-6,17G-6,057G-6,057G-18,106G-8,038G-7,98G-7,95G-7,874G-7,83G-7,84G-7,762G-7,592G-7,518G-7,66G	33,94	30,75
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	26 G	27,285G-7,175G-7,135G-6,985G-6,995G-6,895G-6,815G-6,53G-6,45G-6,15G-6,3G	26,46	25,91
7					A2PB5U	IE00BHZRRQY00	Franklin Lib.FTSE Brazil U.ETF	1	18,03 G	27,285G-7,175G-7,135G-6,985G-6,995G-6,895G-6,815G-6,53G-6,45G-6,15G-6,3G	18,3	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	27,34 G	27,285G-7,175G-7,135G-6,985G-6,995G-6,895G-6,815G-6,53G-6,45G-6,15G-6,3G	28,04	26,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	GAM [Luxembourg] S.A.	1	118,21 G	117,1G	122,58	117,1
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	153,26 G	151,83G	158,93	151,83
7		Th.			971971	LU0012197074	Multicoop.-JB Strat.Growth EUR GAM Multibond - Dollar Bond	1	338,21 G	338,153G-8,66G-8,66G-8,66G-9,14G-8,98G-8,98G-8,98G-9,34G-9,34G-9,34G-9,34G-9,34G-9,86G-9,86G-9,86G-9,86G-9,26G-9,65G-9,65G-9,65G-9,16G-9,16G-9,16G	343,43	334,88
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.030,8 G	1021,71G-32,09G-27,71G-6,29G-0,99G-19,85G-4,91G-3,98G-2,78G-1,55G-3,25G-2,08G-3,4G-0,21G-998,12G-5,68G-88,59G-91,1G-88,58G-5,56G-2,18G-0,33G-6,21G-8,76G	1.112,2	980,33
7		Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	237,11 G	236,955G-7,266G-7,118G-7,44G-6,784G-6,514G-6,133G-5,563G-5,656G-5,861G-5,776G-5,662G-5,662G-4,925G-4,719G-5,211G-3,389G-4,253G-3,598G-2,073G-2,017G-1,23G-2,614G-3,099G	262,04	231,23
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	241,48 G	241,561G-2,306G-2,301G-2,301G-1,812G-1,536G-1,212G-0,601G-0,081G-0,381G-0,641G-0,641G-0,641G-39,785G-9,785G-40,221G-38,346G-8,941G-8,56G-7,088G-6,837G-5,905G-7,741G-7,791G	267,33	235,91
7		Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	7,95 G	7,902G-7,934G-7,947G-7,947G-7,894G-7,882G-7,857G-7,837G-7,826G-7,827G-7,827G-7,814G-7,797G-7,777G-7,748G-7,741G-7,646G-7,714G-7,696G-7,643G-7,603G-7,585G-7,649G-7,684G	8,58	7,59
7		Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	24,33 G	24,06G-4,116G-4,163G-4,133G-4,161G-4,127G-4,127G-4,127G-4,143G-4,143G-4,163G-4,163G-4,163G-4,163G-4,115G-3,819G-3,778G-3,783G-3,745G-3,72G-3,546G-3,573G-3,627G	24,61	22,64
7		Th.			988538	IE0002987190	GAM Star European Equity	1	576,4 G	576,201G-5,24G-5,88G-6,65G-3,2G-1,82G-0G-68,77G-9,39G-8,22G-7,6G-6,99G-4,56G-2,68G-2,65G-56,46G-61,39G-0,16G-55,13G-2,67G-1,5G-5,81G-8,27G	612,01	551,5
7		Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	34,9 G	34,666G-4,87G-4,906G-4,886G-4,592G-4,552G-4,391G-4,247G-4,266G-4,22G-4,214G-4,078G-3,997G-3,84G-3,844G-3,833G-3,482G-3,75G-3,691G-3,47G-3,269G-3,206G-3,474G-3,67G	37,3	33,21
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	15,75 G	16,3G-6,29G-6,25G-6,2G-6,24G-6,2G-6,06G-5,88G-5,87G-5,381G-5,381G	16,47	14,29
1		Th.			A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap	1	160,69 G	159,874G-60,127G-0,335G-0,361G-59,711G-9,463G-9,093G-8,696G-8,891G-8,703G-8,703G-8,514G-8,326G-7,929G-7,539G-6,16G-7,135G-6,94G-6,16G-5,587G-5,379G-6,367G-6,758G	165,06	155,38
1		Th.			621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	123,38 G	122,68G-3,14G-3,37G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G	123,4	122,68
1	Euro 0,04	Euro 0,04	10.03.21		921700	LU0100842029	Generali Komfort - Balance	1	76,7 G	76,681G-6,94G-6,61G-6,65G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,48G-6,45G-6,45G-6,45G-6,65G-6,32G-5,92G-5,88G-5,8G-5,8G-5,91G-6,37G	79,26	75,8
1	Euro 0,04	Euro 0,04	10.03.21		921701	LU0100846798	Generali Komfort - Wachstum	1	78,01 G	77,934G-8,066G-8,066G-8,159G-7,887G-7,799G-7,633G-7,548G-7,564G-7,476G-7,476G-7,476G-7,317G-7,16G-8,01G-6,983G-6,485G-6,922G-6,763G-6,485G-6,26G-6,188G-6,516G-6,773G	81,8	76,19
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	78,62 G	78,547G-8,713G-8,713G-8,713G-8,456G-8,376G-8,216G-8,136G-8,053G-8,05G-8,05G-8,05G-7,963G-7,791G-7,634G-7,646G-7,234G-7,489G-7,409G-7,148G-6,984G-6,806G-7,172G-7,359G	83,17	76,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,04	10.03.21		921705	LU0100847929	Generali Investments Luxembourg S.A. Generali Komfort-Dynamik Glob.	1	96,52 G	95,679G-5,822G-5,716G-5,716G-5,716G-5,246G-5,246G-5,246G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,022G-4,367G-3,694G-4,088G-3,741G-3,519G-3,25G-3,103G-3,745G-3,998G	103,96	93,1
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	60,7 G	60,39G-0,54G-0,51G-0,54G-0,42G-0,42G-0,42G-0,3G-0,3G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,18G-0,25G-0,25G-0,25G-0,25G	60,98	60,18
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	58,05 G	57,912G-7,971G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G-8,046G	58,08	57,91
1		Th.			A1CW23	LU0501220429	Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts	1	160,36 G	159,701G-9,701G-60,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,491G-0,491G-0,491G-0,491G-0,491G-0,491G-0,491G-0,491G-0,491G-0,491G	161,9	159,63
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	86,04 G	85,61G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,931G-5,931G-5,931G-5,931G	86,64	84,68
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	35,09 G	34,86G-5G-5,19G-5,2G-5,11G-5,03G-4,94G-4,85G-4,92G-4,92G-4,87G-4,84G-4,75G-4,56G-4,35G-3,95G-4,2G-3,99G-3,83G-3,6C-3,65-3,62G-3,43G-3,89G-4,18G	39,39	33,43
12		Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	43,55 G	41,987G-2,081G-2,009G-1,767G-1,893G-1,996G-1,915G-1,827G-1,858G-1,848G-1,901G-1,901G-1,804G-1,812G-1,766G-1,863G-1,536G-1,213G-1,318G-1,158G-0,977G-1,134G-1,234G	44,84	40,98
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	38 G	37,356G-7,497G-7,497G-7,472G-7,472G-7,472G-7,472G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,317G-7,365G-7,209G-7,209G-7,229G-7,229G-7,229G-7,229G-7,159G	38,84	37,16
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	17,26 G	17,165G-7,191G-7,189G-7,189G-7,195G-7,166G-7,146G-7,116G-7,086G-7,086G-7,086G-7,086G-7,086G-7,086G-7,086G-7,063G-7,032G-6,982G-6,966G-6,966G-6,891G-6,853G-6,781G-6,842G-6,846G	18,57	16,78
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	27,63 G	26,839G-6,841G-6,665G-6,746G-6,636G-6,578G-6,559G-6,455G-6,497G-6,516G-6,527G-6,487G-6,448G-6,284G-6,174G-5,972G-6,094G-5,989G-5,931G-5,808G-5,692G-6,092G-6,399G	32,84	25,69
12		Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,77 G	9,81G-9,81G-9,81G-9,795G-9,775G-9,775G-9,775G-9,775G-9,765G-9,755G-9,755G-9,775G-9,775G-9,775G-9,775G-9,76G-9,77G-9,74G-9,73G-9,731G-9,72G-9,71G-9,7G-9,71G-9,72G	9,82	9,67
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	17,72 G	17,594G-7,63G-7,65G-7,65G-7,56G-7,52G-7,48G-7,43G-7,45G-7,42G-7,41G-7,4G-7,38G-7,32G-7,25G-7,07G-7,21G-7,18G-7,07G-7G-6,95G-7,09G-7,17G	18,48	16,95
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	28,85 G	28,037G-8,033G-7,877G-7,918G-7,813G-7,771G-7,707G-7,658G-7,68G-7,679G-7,697G-7,663G-7,6G-7,477G-7,343G-7,134G-7,249G-7,148G-7,08G-6,951G-6,808G-7,212G	34,3	26,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerging Mkts Eq.Ptf	1	23,82 G	23,508G-3,587G-3,563G-3,521G-3,424G-3,417G-3,381G-3,295G-3,28G-3,268G-3,271G-3,271G-3,245G-3,183G-3,152G-3,198G-2,964G-2,99G-2,903G-2,861G-2,742G-2,697G-2,849G-2,908G	24,91	22,7
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	27,35 G	27,126G	29,36	27,13
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	26,65 G	26,413G-6,539G-6,57G-6,579G-6,489G-6,42G-6,386G-6,308G-6,42G-6,443G-6,43G-6,4G-6,402G-6,195G-6,018G-6,153G-5,777G-5,993G-5,928G-5,797G-5,783G-5,626G-6,243G	30	25,63
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	31,04 G	30,9G-0,97G-0,97G-1,01G-0,92G-0,88G-0,8G-0,72G-0,76G-0,76G-0,76G-0,72G-0,67G-0,48G-0,33G-29,99G-30,21G-0,01G-29,92G-9,76G-9,58G-9,97G-30,2G	34,81	29,58
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	29,45 G	28,514G-8,564G-8,608G-8,432G-8,488G-8,561G-8,471G-8,416G-8,42G-8,46G-8,46G-8,419G-8,39G-8,359G-8,441G-8,261G-8,23G-8,122G-8,11G-7,999G-7,86G-7,973G-8,04G	30,44	27,86
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	29,24 G	28,455G-8,547G-8,424G-8,266G-8,313G-8,405G-8,31G-8,23G-8,23-8,277G-8,29G-8,29G-8,258G-8,222G-8,185G-8,28G-8,094G-8,06G-7,949G-7,951G-7,832G-7,7G-7,82G-7,896G	30,52	27,7
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	16,7 G	16,721G-6,71G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,801G-6,78G-6,78G-6,78G-6,78G-6,78G	17,21	16,54
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	52,91 G	52,68G-2,85G-2,65G-2,41G-2,47G-2,26G-1,32G-1,18G-0,8G-1,05G	57,78	50,8
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	26,14 G	26,065G-6,12G-5,905G-5,86G-5,81G-5,755G-5,55G-5,465G-5,185G-5,235G	26,77	25,19
1	US\$ 1,03	US\$ 1,45	04.03.21		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	51,11 G	51,518G-1,518G-1,588G-1,708-1,61G-1,724G-1,66G-1,682G-1,622G-1,58G-1,39G-1,39G	51,72	49,43
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	382	388,5-8-2-77-0-80-72	433	370
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	174,48 G	173,794G-4,485G-4,567G-3,398G-3,319G-2,429G-2,063G-1,751G-1,854G-1,854G-1,679G-1,223G-0,798G-0,408G-0,21G-69,041G-9,811G-9,781G-8,684G-7,938G-7,639G-8,521G-9,071G	177,91	167,64
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	226,54 G	225,466G-6,553G-5,534G-5,549G-4,976G-4,683G-4,054G-3,506G-3,231G-3,504G-3,504G-2,254G-1,794G-2,069G-3,248G-3,295G-2,622G-3,188G-3,188G-2,944G-2,664G-2,393G-2,901G-3,149G	229,14	221,79
1	Euro 0,2	Euro 0,6	16.04.21		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	60,81 G	60,811G-0,821G-0,821G-0,821G-0,821G-0,821G-0,821G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G	61,06	60,81
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	93,58 G	93,37G-3,52G-3,62G-3,63G-3,33G-3,33G-3,23G-3,12G-3,12G-3,02G-3,02G-3,16G-2,97G-2,77G-2,77G-2,39G-2,61G-2,61G-2,41G-2,22G-2,12G-2,41G-2,6G	99,36	92,12
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	87,97 G	87,6G-7,86G-7,853G-7,682G-7,412G-7,371G-7,197G-7,176G-7,069G-7,014G-7,081G-7,081G-6,951G-6,79G-6,783G-6,851G-6,224G-6,22G-5,997G-5,755G-5,417G-5,175G-5,674G-5,87G	90,38	85,18
1	Euro 1,8	Euro 1,5	15.02.21		987852	AT0000803689	Gutmann Kapitalanlage AG H&A PRIME VALUES Growth	1	150,31 G	149,373G-9,59G-9,59G-9,59G-9,43G-8,97G-8,97G-8,97G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-7,99G-7,68G-8,02G-7,71G-7,56G-7,28G-7,11G-7,74G-8,09G	157,91	147,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2	Euro 2	05.08.21		978190	DE0009781906	HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM AktienSpezial	1	103,82 G	103,641G-3,751G-3,701G-3,801G-3,411G- 3,311G-3,201G-2,971G-2,851G-2,861G-2,861G- 2,861G-2,641G-2,521G-2,161G-1,791G-0,841G- 1,321G-1,031G-0,871G-0,511G-0,321G-0,771G- 1,301G	110,73	100,32
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	45,9 G	45,662G-5,87G-5,29G-5,24G-5,02G-4,97G- 4,9G-4,79G-4,75G-4,76G-4,76G-4,71G-4,64G- 4,53G-4,43G-4,38G-4,17G-4,31G-4,9G-4,81G- 4,71G-4,67G-4,83G-4,91G	48,3	44,17
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	18,32 G	18,278G-8,305G-8,305G-8,305G-8,305G- 8,294G-8,294G-8,294G-8,294G-8,294G-8,294G- 8,294G-8,29G-8,29G-8,29G-8,29G-8,271G- 8,271G-8,196G-8,196G-8,196G-8,196G-8,196G- 8,196G	18,36	18,2
9	Euro 1,5	Euro 1,5	15.09.21		979228	DE0009792283	Aramea Hippokrat	1	81,25 G	80,86G-1,17G-1,26G-1,2G-0,72G-0,62G-0,43G- 0,16G-0,06G-0,06G-0,05G-0,14G-79,89G- 9,64G-9,43G-8,77G-9,23G-8,86G-8,47G-8,12G- 8,01G-8,53G-8,87G	86,67	78,01
9		Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	80,6 G	80,42G-0,51G-0,51G-0,51G-0,51G-0,49G- 0,49G-0,49G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,31G-0,31G-0,23G-0,23G-0,6G-0,51G-0,51G- 0,42G-0,51G-0,6G	82,07	80,23
9		Th.	02.01.18		979974	DE0009799742	HANSACentro	1	82,82 G	82,626G-2,75G-2,65G-2,65G-2,57G-2,48G- 2,48G-2,38G-2,33G-2,33G-2,32G-2,32G-2,32G- 2,23G-2,23G-2,23G-2,14G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G-2,13G	84,82	82,13
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	78,32 G	78,073G-8,19G-8,06G-8,06G-7,88G-7,73G- 7,64G-7,56G-7,47G-7,55G-7,45G-7,45G-7,36G- 7,28G-7,28G-7,18G-7,01G-7,16G-6,92G-6,92G- 6,92G-6,84G-6,84G-6,84G	81,98	76,84
9		Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	60,36 G	60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,48G-0,48G-0,48G-0,48G-0,48G- 0,48G	61	60,36
1	Euro 0,15	Euro 0,15	01.03.21		976621	DE0009766212	HANSAdefensive	1	49,03 G	48,851G-9,033G-9,033G-9,033G-9,033G- 9,033G-9,033G-9,033G-9,033G-9,033G-9,033G- 9,033G-9,033G-9,033G-9,033G-9,033G-9,033G- 9,033G-9,033G-9,033G-9,033G-9,033G-9,033G- 9,033G	49,06	48,85
1	Euro 0,35	Euro 0,35	01.03.21		976623	DE0009766238	HANSAertrag	1	29,24 G	29,137G-9,53G-9,17G-9,17G-9,17G-9,52G- 9,52G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G- 9,52G-9,52G-9,48G-9,48G-9,48G-9,16G-9,13G- 9,11G-9,06G-9,14G-9,19G	30,07	29,06
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	50,62 G	50,575G-0,62G-0,62G-0,68G-0,56G-0,54G- 0,49G-0,49G-0,43G-0,43G-0,43G-0,43G-0,43G- 0,37G-0,31G-0,31G-0,14G-0,25G-0,33G-0,21G- 0,16G-0,1G-0,21G-0,27G	51,59	50,1
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	136,74 G	136,046G-6,25G-6,25G-6,05G-6,05G-5,69G- 5,69G-5,69G-5,69G-5,69G-5,91G-5,91G-5,91G- 5,91G-5,91G-5,3G-4,75G-4,6G-1,79G-1,44G- 0,93G-0,77G-1,57G-2,05G	151,34	130,77
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	81,53 G	81,139G-1,48G-1,48G-1,48G-1,48G-1,43G- 1,43G-1,43G-1,35G-1,35G-1,35G-1,35G-1,35G- 1,35G-79,96G-9,88G-9,58G-9,83G-9,76G- 81,22G-79,43G-9,35G-81,15G-1,15G	82,32	79,35
10	Euro 1,5	Euro 1	20.12.21		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	102,63 G	102,21G-2,62G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G-2,62G-2,68G-2,68G- 2,68G	103,19	102,21
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	111,61 G	110,842G-1,009G-1,009G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G	116,6	110,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	HANSAINVEST Hanseatische Investment-Gesellschaft mbH MuP Vermögensverwal.Horizont10	1	173,73 G	172,531G-2,781G-2,781G-2,781G-2,6G-1,995G-1,995G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,648G-1,648G-0,66G-69,532G-70,228G-0,947G-0,515G-0,236G-69,83G-70,775G-1,344G	179,43	169,53
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	40,81 G	40,62G-0,72G-0,72G-0,77G-0,66G-0,61G-0,61G-0,51G-0,51G-0,51G-0,56G-0,51G-0,46G-0,37G-0,29G-0,29G-0,07G-0,12G-39,85G-9,81G-9,63G-9,54G-9,79G-9,98G	42,27	39,54
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	44,99 G	44,84G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-4,72G-4,72G-4,72G-4,72G-4,72G	45,49	44,72
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	57,86 G	57,729G-7,806G-7,667G-7,672G-7,538G-7,529G-7,402G-7,341G-7,28G-7,282G-7,282G-7,282G-7,221G-7,152G-7,09G-7,024G-6,822G-6,996G-6,826G-6,763G-6,763G-6,763G-6,763G-6,763G-6,763G	58,8	56,76
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	129,27 G	129,09G-9,09G-8,72G-8,73G-8,06G-7,94G-7,38G-6,91G-6,78G-6,97G-6,82G-6,67G-6,39G-6,06G-5,78G-6,08G-5,43G-5,96G-5,83G-5,6G-5,33G-5,14G-5,53G-5,94G	135,54	125,14
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	95,19 G	94,292G-4,962G-4,939G-4,989G-4,767G-4,651G-4,53G-4,409G-4,409G-4,39G-4,39G-4,39G-4,278G-4,003G-3,906G-3,805G-3,09G-3,476G-3,038G-2,715G-2,374G-2,178G-2,811G-3,278G	97,2	92,18
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	74,74 G	74,66G-4,66G-4,66G-4,74G-4,58G-4,5G-4,43G-4,35G-4,35G-4,35G-4,35G-4,27G-4,11G-3,96G-4,02G-3,6G-3,76G-3,6G-3,52G-3,31G-3,15G-3,48G-3,69G	77,43	73,15
8	Euro 0,65	Euro 0,65	15.09.21		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	67,39 G	67,29G-7,44G-7,44G-7,44G-7,32G-7,687G-7,687G-7,687G-7,687G-7,687G-7,687G-7,687G-7,687G-7,408G-7,416G-7,416G-7,416G-7,17G-7,24G	68,83	67,17
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	137,15 G	133,811G-3,811G-4,151G-4,011G-3,301G-3,161G-2,701G-2,251G-2,521G-2,231G-2,261G-2,121G-1,841G-1,371G-0,881G-1,111G-29,571G-30,221G-29,971G-9,211G-8,431G-8,131G-8,991G-9,571G	148,14	128,13
8	Euro 0,6	Euro 0,5	15.09.21		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	82,32 G	81,991G-2,091G-2,301G-2,191G-1,821G-1,741G-1,471G-1,291G-1,321G-1,231G-1,231G-1,141G-1,041G-0,851G-0,751G-0,441G-79,811G-80,261G-79,511G-9,466G-80,346G-0,166G-0,711G-1,041G	87,78	79,47
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	63,4 G	63,242G-3,336G-3,336G-3,336G-3,336G-3,294G-3,294G-3,294G-3,294G-3,294G-3,294G-3,294G-3,294G-3,294G-3,294G-3,294G-3,221G-3,221G-3,157G-3,273G-3,273G-3,273G-3,208G-3,208G-3,271G	63,43	63,13
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	129,82 G	129,13G-9,61G-9,61G-9,76G-9,37G-9,37G-9,23G-8,94G-8,92G-9,05G-9,05G-8,92G-8,79G-8,52G-8,25G-8,25G-7,53G-7,78G-7,67G-7,54G-6,95G-6,71G-7,38G-7,96G	137,21	126,71
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	135,33 G	134,627G-4,81G-4,81G-4,81G-4,81G-4,332G-4,332G-4,332G-4,332G-4,332G-4,181G-4,181G-4,181G-3,551G-2,918G-3,234G-3,324G-3,189G-2,911G-2,757G-3,191G-3,478G	142,5	132,76
7	Euro 3,6	Euro 4,15	16.08.21		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	150,56 G	149,771G-50,72G-0,72G-0,725G-0,545G-0,365G-0,365G-0,17G-0,17G-49,392G-9,575G-9,406G-9,406G-9,047G-50,323G-0,323G-49,72G-9,729G-9,51G-9,135G-8,943G-8,557G-9,096G-9,473G	160,98	148,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,06	06.12.19		A0MZG3	LU0317844685	Hauck & Aufhäuser Fund Services S.A. FFPB MultiTrend Doppelplus	1	15,34 G	15,205G-5,304G-5,304G-5,304G-5,285G- 5,254G-5,254G-5,254G-5,237G-5,237G-5,237G- 5,237G-5,237G-5,237G-5,237G-5,164G-5,167G- 5,204G-5,204G-5,185G-5,184G-5,164G-5,2G- 5,234G	16,23	15,16
1	Euro 1,6	Euro 2	04.11.21		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	260,12 G	258,271G-60,02G-0,02G-0,02G-0,02G-0,02G- 0,02G-59,664G-9,664G-9,664G-9,664G-9,664G- 9,664G-9,664G-9,664G-9,664G-8,105G-8,105G- 8,105G-8,339G-8,115G-7,852G-8,141G-8,419G 8,736G-8,656G-8,581G-8,441G-8,441G-8,441G- 8,441G-8,361G-8,286G-8,286G-8,286G-7,611G- 7,616G-7,536G-7,451G-7,291G-7,211G-7,371G- 7,531G	297,77	257,85
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	79,03 G	78,896G-8,896G-8,896G-8,816G-8,816G- 8,736G-8,656G-8,581G-8,441G-8,441G-8,441G- 8,441G-8,361G-8,286G-8,286G-8,286G-7,611G- 7,616G-7,536G-7,451G-7,291G-7,211G-7,371G- 7,531G	82,79	77,21
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	139,13 G	137,953G-8,998G-8,998G-8,998G-8,998G- 8,998G-8,998G-8,998G-8,998G-8,998G-8,998G- 8,998G-8,998G-8,998G-8,998G-8,998G-9,625G- 9,625G-9,625G-9,625G-9,625G-9,625G-9,625G- 9,625G	139,63	137,17
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	160,69 G	159,92G-60,333G-0,721G-1,084G-0,048G- 59,81G-9,665G-9,092G-8,818G-8,912G-8,912G- 8,517G-8,312G-7,686G-7,229G-6,91G-5,651G- 6,357G-6,357G-5,575G-4,994G-4,358G-5,402G- 6,143G	165,75	154,36
1		Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	570,33 G	557,99G	646,91	557,99
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	34,99 G	34,838G-4,89G-4,89G-4,89G-4,89G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,76G-4,76G- 4,64G-4,62G-4,7G-4,66G-4,62G-4,58G-4,54G- 4,61G-4,69G	35,26	34,54
7		Th.			921694	LU0100177772	H+A Small Cap Equity EMU	1	109,36 G	109,037G-9,16G-9,28G-8,56G-8,08G-8,04G-7G- 6,78G-6,8G-6,69G-6,69G-6,67G-6,45G-6,13G- 5,91G-5,91G-5,68G-6,03G-6,01G-5,54G-5,3G- 5,07G-3,47G-3,88G	118,67	103,47
7		Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	167,39 G	167,265G-7,254G-7,307G-7,188G-6,178G- 5,959G-5,334G-4,782G-4,907G-4,751G-4,74G- 4,533G-4,293G-4,298G-3,158G-3,251G-0,247G- 1,115G-1,022G-0,048G-59,199G-9,044G- 60,221G-0,861G	183,23	159,04
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	49,46 G	49,05G-9,461G-9,461G-9,461G-9,461G-9,461G- 9,461G-9,461G-9,461G-9,461G-9,461G-9,461G- 9,461G-9,461G-9,293G-9,293G-9,293G-9,293G- 9,293G-9,293G-9,293G-9,293G-9,293G-9,293G- 9,293G	50,35	49,05
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	55,37 G	54,75G-5,16G-5,16G-5,16G-5,16G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G- 5,16G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G- 4,08G-4,02G-4,92G-4,64G	56,93	54,02
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	61 G	60,24G-0,48G-0,54G-0,54G-0,18G-0,02G- 59,88G-9,88G-9,88G-9,88G-9,88G-9,88G- 9,88G-9,88G-9,13G-9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G-8,65G	64,87	58,65
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	40,83 G	40,88G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G	41,94	40,81
10		Th.			625953	LU0113993397	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	16,61 G	16,566G-6,59G-6,61G-6,61G-6,53G-6,51G- 6,47G-6,42G-6,34G-6,3G-6,32G-6,3G-6,27G- 6,22G-6,17G-6,17G-6,03G-6,15G-6,12G-6,03G- 5,97G-5,94G-6,05G-6,11G	17,24	15,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
10		Th.			A0DM75	LU0150924321	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	19,59 G	19,425G-9,536G-9,538G-9,525G-9,406G- 9,387G-9,329G-9,255G-9,236G-9,224G-9,204G- 9,133G-9,089G-9,033G-9,015G-9,013G-8,819G- 8,947G-8,924G-8,79G-8,716G-8,651G-8,819G- 8,909G	20,37	18,65
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	18,95 G	18,814G-8,843G-8,926G-8,876G-8,83G-8,805G- 8,772G-8,732G-8,683G-8,662G-8,687G-8,687G- 8,662G-8,621G-8,602G-8,635G-8,48G-8,491G- 8,431G-8,379G-8,297G-8,26G-8,342G-8,39G	19,46	18,26
10		Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	14,15 G	14,1G	14,15	13,42
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,76 G	14,659G-4,721G-4,743G-4,734G-4,613G- 4,618G-4,571G-4,514G-4,483G-4,485G-4,454G- 4,431G-4,378G-4,34G-4,338G-4,218G-4,29G- 4,284G-4,17G-4,105G-4,064G-4,151G-4,186G	15,32	14,06
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	12,54 G	12,465G-2,512G-2,525G-2,509G-2,431G- 2,422G-2,384G-2,349G-2,297G-2,302G-2,302G- 2,288G-2,259G-2,231G-2,195G-2,157G-2,077G- 2,107G-2,107G-2,047G-1,988G-1,94G-2,011G- 2,053G	13,02	11,94
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	19,91 G	19,868G-9,897G-9,851G-9,838G-9,65G-9,601G- 9,71G-9,62G-9,378G-9,378G-9,358G-9,34G- 9,273G-9,202G-9,161G-9,206G-9,011G-9,141G- 9,141G-9,044G-8,923G-9,07G-9,048G-9,145G	20,76	18,92
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	26,19 G	25,975G-6,148G-6,153G-6,151G-6,146G- 6,146G-6,137G-6,131G-6,131G-5,984G-6,013G- 6,013G-6,013G-5,98G-6,149G-6,055G-5,782G- 5,862G-5,816G-5,772G-5,681G-5,555G-5,622G- 5,776G	28,26	25,56
7		Th.	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	32,36 G	32,195G-2,339G-2,463G-2,456G-2,222G- 2,185G-2,055G-1,931G-1,956G-1,92G-1,92G- 1,87G-1,812G-1,681G-1,635G-1,275G-1,489G- 1,442G-1,248G-0,916G-0,883G-1,184G-1,327G	34,21	30,88
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,94 G	16,861G-6,84G-6,93G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G- 6,92G-6,92G-6,9G-6,84G-6,84G-6,84G-6,79G- 6,85G-6,84G-6,94G-7,02G	17,73	16,6
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,73 G	17,703G-7,782G-7,727G-7,739G-7,701G- 7,701G-7,682G-7,662G-7,662G-7,662G-7,662G- 7,553G-7,553G-7,525G-7,676G-7,608G-7,614G- 7,584G-7,584G-7,584G-7,656G-7,608G-7,635G- 7,656G	18,21	17,53
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,68 G	17,583G-7,586G-7,586G	18,06	17,55
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	19,3 G	19,134G-9,24G-9,236G-9,224G-9,224G-9,204G- 9,204G-9,185G-9,185G-9,185G-9,206G-9,206G- 9,206G-9,184G-9,184G-9,186G-9,143G-9,143G- 9,143G-9,114G-8,98G-8,934G-8,976G-8,976G	19,56	18,87
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	165,52 G	165,269G-5,49G-5,49G-5,49G-5,49G-5,66G- 5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G- 5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G- 5,66G-5,66G-5,66G-5,66G	166,65	164,88
7	Euro 2,35	Euro 2,16	01.07.21		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	131 G	130,738G-0,98G-0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-1,115G-1,115G-1,115G- 1,115G-1,115G-1,115G-1,115G-1,115G	131,89	130,46
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,28 G	7,202G-7,211G-7,201G-7,201G-7,193G-7,191G- 7,183G-7,176G-7,165G-7,173G-7,165G-7,165G- 7,165G-7,158G-7,15G-7,15G-7,142G-7,144G- 7,144G-7,142G-7,142G-7,142G-7,142G-7,142G	7,28	7,14
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	23,96 G	23,785G	24,74	23,79
7	Euro 0,08	Euro 0,09	01.07.21		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	23 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	23,84	22,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,58	kann.\$,06	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	3,71 G	3,672G-3,675G-3,664G-3,662G-3,667G-3,665G-3,665G-3,66G-3,517G	4,42	3,52
1	US\$ 0,12	US\$ 0,16	15.07.21		A2N390	IE00BF4NQ904	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-HSBC MSCI Ch.A U.E.	1	12,25 G	12,286G-2,342G-2,314G-2,318G-2,33G-2,34G-2,322G-2,324G-2,246G-2,198G-2,092G-2,124G	12,81	12
1					A2QHV0	IE00BMWXXN31	HSBC ETFS-H.Hang Seng Tech	1	7 G	7,021-6,92G-6,878G-6,854-6,869G-6,824G-6,772-6,701G-6,673G-6,61G-6,644G	7,35	6,33
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	15,29 G	15,194G-5,128G-5,09G-5,074G-5,036G-4,992G-4,856G-4,844G	15,6	14,84
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,84 G	17,72G-7,73G-7,732G-7,66G-7,648G-7,608G-7,3G-7,254G-7,074G-7,222G	18,93	17,07
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	13,81 G	13,804G-3,74G-3,708G-3,682G-3,64G-3,5G	14,11	13,46
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,82 G	13,784G-3,826G-3,758G-3,694G-3,662G-3,618G-3,548G-3,41G-3,448G-3,3G-3,4G	14,39	13,3
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	13,54 G	13,616G-3,58G-3,552G-3,504G-3,502G-3,488G-3,442G-3,368G-3,348G-3,232G-3,278G	14,15	13,23
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	21,08 G	21,045G-0,99G-0,99G-0,915G-0,92G-0,905G-0,85G-0,72G-0,485G-0,415G-0,355G	22,8	20,36
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	21,03 G	20,79G-0,77G-0,795G-0,65G-0,695G-0,675G-0,255G-0,21G-19,97G-20,195G	22,94	19,97
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	27,9 G	27,54G-7,625G-7,58G-7,425G-7,5G-7,47G-7,32G-6,835G-6,74G-6,4G-6,775G	30,99	26,4
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	19,68 G	19,668G-9,496G-9,396G-9,418G-9,302G-9,076G-8,834G-8,986G	20,97	18,83
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	49,33 G	49,11G-9,065G-8,905G-8,865G-8,865G-8,76G-8,62G-8,02G-7,995G-7,995G	50,51	47,7
1	US\$ 0,31	US\$ 0,1	21.10.21		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	53,85 G	52,97G-3,16G-3,07G-2,95G-2,9G-2,87G-2,78G-2,7G-2,15G-2G-1,14G-1,52G	56,89	51,14
1	US\$ 0,63	US\$ 0,63	22.04.21		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	23 G	22,96G-3,105G-3,03G-2,965G-2,965G-2,945G-2,495G-2,45G-2,235G-2,255G	24,72	22,24
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	10,28 G	10,296G-0,08G-9,754G-9,534G-9,53G-9,447G-9,454G-9,328G-9,441G	12,01	9,33
1	US\$ 0,2	US\$ 0,27	29.04.21		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	10,99 G	10,914G-0,9415G-0,8535G-0,8375G-0,807G-0,6835G-0,5315G-0,5915G	11,24	10,53
1	US\$ 0,38	US\$ 0,43	22.04.21		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	26,91	26,914-6,791G-6,657G-6,671-6,671G-6,602-6,685G-6,631G-6,539G-6,413-6,379-6,3-6,154G-6,154-6,238-6,068-5,989-5,735-6,006G-6,604	29,02	25,74
1	US\$ 0,36	US\$ 0,51	15.07.21		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,59 G	12,556G-2,582G-2,516G-2,466G-2,452G-2,4G-2,338G-2,226G-2,144G-2,204G	13,25	12,14
1	US\$ 0,69	US\$ 0,73	22.07.21		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	49,32 G	49,37G-9,125G-9,025G-8,85G-8,785G-8,64G-8,48G-8G-7,905G-7,535G-7,45G	50,63	47,45
1	US\$ 0,22	US\$ 1,16	15.07.21		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,93 G	14,032G-3,88G-3,852G-3,832G-3,768G-3,798G-3,58G-3,568G-3,504G-3,616G	14,16	12,2
1	£ 0,27	£ 0,46	22.04.21		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	24,47 G	24,491G-4,816G-4,556G-4,276G-4,356G-4,156G-4,016G-3,831G-3,926G-3,486G-3,486G	26,99	23,49
1	US\$ 0,48	US\$ 0,49	15.07.21		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	39,48 G	39,374G-9,2G-9,01G-9,035G-9,006G-8,21G-7,664G	43,14	37,66
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,54 G	9,5244G-9,5716G-9,5736G-9,5778G-9,5864G-9,585G-9,5878G-9,5772G-9,5614G	9,59	9,49
1	US\$ 0,01	US\$ 0,07	05.08.21		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,39 G	1,4536G-1,4478G-1,4318G-1,406G-1,3902G-1,3656G-1,3586G	1,53	1,35
1	US\$ 0,59	US\$ 0,64	15.07.21		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	33,59 G	33,735G-3,723G-3,592G-3,471G-3,457G-3,396G-3,327G-3,136G-3,08G-2,824G-3,004G	35,27	32,82
1	Euro 0,28	Euro 0,38	22.07.21		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	16,06 G	16,09G-6,096G-5,948G-5,872G-5,866G-5,824G-5,764G-5,528G-5,566G-5,378G-5,508G	16,77	15,38
1	US\$ 0,38	US\$ 0,55	15.07.21		A1CY1Q	IE00B5WFFQ436	HSBC MSCI USA UCITS ETF	1	37,85 G	37,66G-7,615G-7,433G-7,436G-7,387G-7,251G-6,626G-6,513G-6,404G	41,56	36,4
1	US\$ 0,36	US\$ 1,17	29.04.21		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	19,43 G	19,552G-9,412G-9,336G-9,348G-9,268G-9,264G-9,232G-9,116G-8,872G-8,862G-8,624G-8,676G	19,75	17,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,42	US\$ 1,05	22.04.21		A1H8BM	IE00B3QMYK80	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI MEX.CAPPED UCITS ETF	1	32,83 G	33,025G-3,005G-3G-2,725G-2,72G-2,645G-2,565G-2,365G-1,905G-1,905G-1,37G-1,685G	35,08	31,37
1	US\$ 1,36	US\$ 1,07	22.07.21		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	70,56 G	70,34G-0,04G-69,95G-9,79G-9,7G-9,79G-9,62G-9,53G-9,26G-9,07G-8,29G-8,61G	70,82	68,29
1	US\$ 0,94	US\$ 1,15	22.07.21		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	63,98 G	64,14G-4,44G-4,38G-4,2G-4,18G-4,16G-4,07G-3,93G-3,51G-3,22G-2,68G-3,3G	67,78	62,68
1	US\$ 0,85	US\$ 1,26	22.07.21		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,35 G	25,375G-5,275G-5,255G-5,23G-5,23G-5,185G-5,145G-5,05G-4,905G-4,89G-4,745G	26,66	24,75
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Ci.Pa.AI.	1	13,67 G	13,688G-3,644G-3,622G-3,582G-3,572G-3,562G-3,554G-3,516G-3,452G-3,426G-3,306G-3,388G	14,88	13,31
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	11,32 G	11,326G	11,39	10,99
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,59 G	11,667G	11,89	11,17
1	US\$ 0,35	US\$ 0,38	15.07.21		A1JHYS	IE00B51B7202	HSBC MSCI CANADA UCITS ETF	1	19,95 G	19,948G-9,986G-9,878G-9,8G-9,742G-9,674G-9,484G-9,222G-9,176G-8,988G-9,172G	20,86	18,99
1	US\$ 0,1	US\$ 0,12	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,54 G	7,512G-7,492G-7,473G-7,442G-7,434G-7,407G-7,386G-7,306G-7,287G-7,183G-7,24G	7,77	7,18
1	US\$ 0,46	US\$ 1,35	15.07.21		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	43,78 G	43,645G-3,46G-3,005G-2,735G-2,5G-2,49G-2,245G-2,26G-1,7G-1,62G-0,78G-1,21G	44,29	40,78
1	US\$ 0,31	US\$ 0,41	22.04.21		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	22,83 G	22,76G-2,82G-2,7G-2,6G-2,605G-2,575G-2,51G-2,18G-2,15G-1,945G-2,115G	24,5	21,95
1	£ 2,08	£ 2,66	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	87,38 G	87,71G-7,09G-6,7G-6,57G-6,32G-5,08G-5,06G-4,32G-4,81G	91,07	84,32
1	Euro 0,78	Euro 0,9	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	44,17 G	44,275G-3,915G-3,695G-3,585G-3,385G-3,07G-2,59G-2,76G-2,245G-2,615G	46,16	42,25
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,76 G	14,811G-4,811G-4,82G-4,8G-4,8G-4,8G-4,8G-4,84G-4,84G-4,84G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G-4,811G-4,811G-4,811G-4,811G-4,79G-4,79G	15,12	14,64
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	13,98 G	13,88G-3,925G-3,925G-3,885G-3,843G-3,826G-3,814G-3,774G-3,748G-3,745G-3,758G-3,758G-3,744G-3,704G-3,703G-3,726G-3,583G-3,607G-3,554G-3,533G-3,465G-3,437G-3,517G-3,557G	14,37	13,44
4	US\$ 0,13	US\$ 0,01	08.07.21		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	12,05 G	11,953G-1,995G-1,983G-1,962G-1,923G-1,907G-1,883G-1,864G-1,836G-1,834G-1,844G-1,858G-1,832G-1,802G-1,794G-1,805G-1,705G-1,715G-1,675G-1,645G-1,593G-1,563G-1,635G-1,67G	12,36	11,56
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	26,88 G	26,31G	26,89	26,13
4	US\$ 0,48	US\$ 0,1	08.07.21		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	23,32 G	22,93G-2,9G-2,861G-2,81G-2,78G-2,74G-2,76G-2,71G-2,68G-2,68G-2,71G-2,71G-2,71G-2,71G-2,67G-2,7G-2,61G-2,61G-2,58G-2,55G-2,51G-2,49G-2,53G-2,53G	23,8	22,49
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	13,76 G	13,811G-3,79G-3,81G-3,79G-3,79G-3,79G-3,79G-3,79G-3,82G-3,82G-3,75G-3,79G-3,77G-3,77G-3,75G-3,79G-3,69G-3,75G-3,69G-3,67G-3,67G-3,63G-3,67G-3,69G	13,95	13,15
4	US\$ 0,32	US\$ 0,07	08.07.21		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	16,21 G	15,88G	16,27	15,8
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	18,45 G	18,07G	18,5	17,97
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	25,18 G	24,569G-4,667G-4,77G-4,767G-4,775G-4,767G-4,752G-4,683G-4,696G-4,696G-4,696G-4,696G-4,661G-4,641G-4,61G-4,635G-4,522G-4,584G-4,559G-4,445G-4,314G-4,255G-4,477G-4,488G	25,62	24,26
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	23,38 G	22,866G-2,939G-2,939G-2,913G-2,913G-2,913G-2,884G-2,855G-2,847G-2,847G-2,847G-2,822G-2,822G-2,792G-2,764G-2,787G-2,693G-2,768G-2,724G-2,664G-2,612G-2,561G-2,677G-2,676G	23,82	22,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0DPVD	LU0197773160	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	29,79 G	29,621G-9,732G-9,726G-9,706G-9,706G-9,706G-9,709G-9,709G-9,715G-9,715G-9,753G-9,753G-9,753G-9,753G-9,753G-9,643G-9,633G-9,699G-9,742G-9,7G-9,7G-9,57G-9,581G-9,527G	30,31	29,08
4	US\$ 0,27	US\$ 0,44	30.07.20		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	21,21 G	21,021G-1,068G-1,096G-1,08G-1,084G-1,092G-1,1G-1,056G-1,034G-1,058G-1,06G-1,06G-1,038G-0,972G-0,946G-1,016G-0,856G-0,862G-0,786G-0,766G-0,646G-0,624G-0,762G-0,79G	21,49	20,6
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,53 G	19,49G-9,52G-9,54G-9,54G-9,51G-9,49G-9,45G-9,43G-9,44G-9,46G-9,47G-9,47G-9,48G-9,46G-9,48G-9,48G-9,47G-9,43G-9,45G-9,44G-9,44G-9,44G-9,42G-9,42G	19,82	19,23
4	US\$ 0,12	US\$ 0,05	08.07.21		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,64 G	15,54G	15,79	15,31
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	19,23 G	19,26G	19,62	17,24
4	Euro 0,09	Euro 0,12	08.07.21		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	13,61 G	13,63G	13,8	12,32
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	109,86 G	109,057G-9,235G-9,261G-9,261G-9,261G-9,331G-9,331G-9,331G-9,331G-9,441G-9,441G-9,441G-9,481G-9,481G-9,481G-8,821G-8,991G-8,231G-8,231G-8,341G-8,391G-7,969G-7,969G-8,081G	111,36	104,09
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	69,81 G	68,525G-8,656G-8,69G-8,649G-8,673G-8,628G-8,538G-8,413G-8,441G-8,501G-8,507G-8,455G-8,455G-8,292G-8,272G-8,372G-8,03G-8,155G-8,095G-7,857G-7,678G-7,531G-7,78G-7,87G	70,88	67,53
4	Euro 0,88	Euro 0,36	08.07.21		973763	LU0047473722	HSBC GIF-Europe Value	1	43,06 G	42,483G-2,75G-2,807G-2,775G-2,466G-2,423G-2,307G-2,17G-2,133G-2,143G-2,143G-2,065G-1,973G-1,83G-1,762G-1,36G-1,585G-1,558G-1,295G-1,096G-1,003G-1,305G	44,37	41
4	US\$ 1,57	US\$ 0,39	08.07.21		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	122,61 G	122,49G-2,877G-2,849G-2,849G-2,923G-2,834G-2,834G-2,834G-2,834G-2,871G-2,871G-2,871G-2,871G-2,871G-2,581G-1,945G-1,851G-1,951G-1,951G-1,27G-1,27G-1,4G	123,31	114,02
4	US\$ 0,46	US\$ 0,36	08.07.21		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	62,95 G	62,641G-2,72G-2,771G-2,851G-2,629G-2,522G-2,522G-2,503G-2,407G-2,407G-2,471G-2,471G-2,516G-2,182G-1,867G-1,281G-1,598G-1,35G-1,065G-0,781G-0,545G-1,159G-1,482G	66,64	60,55
4	US\$ 0,13	US\$ 0,04	08.07.21		974465	LU0039216972	HSBC GIF-Global Bond	1	12,5 G	12,522G-2,55G-2,55G-2,52G-2,54G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,56G-2,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G	12,65	12,37
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	225,27 G	218,996G-9,578G-8,397G-7,296G-8,257G-7,215G-6,62G-7,081G-6,834G-7,068G-7,068G-8,546G-6,493G-6,027G-6,736G-8,009G-8,009-5,793G-6,261G-2,699G-1,559G-0,549G-1,739G	237,19	210,55
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	17,53 G	17,42G-7,459G-7,452G-7,404G-7,353G-7,348G-7,31G-7,275G-7,243G-7,243G-7,249G-7,268G-7,222G-7,182G-7,175G-7,199G-7,033G-7,056G-6,997G-6,943G-6,871G-6,824G-6,925G-6,964G	18	16,82
4	US\$ 0,78	US\$ 0,55	08.07.21		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	14,78 G	14,849G-4,868G-4,882G-4,866G-4,866G-4,846G-4,846G-4,831G-4,846G-4,846G-4,866G-4,866G-4,851G-4,836G-4,836G-4,836G-4,809G-4,788G-4,791G-4,791G-4,766G-4,737G-4,749G-4,776G	15,6	14,72
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,76 G	15,777G-5,8G-5,8G-5,79G-5,8G-5,79G-5,79G-5,8G-5,8G-5,8G-5,82G-5,82G-5,82G-5,82G-5,82G-5,84G-5,84G-5,8G-5,82G-5,82G-5,82G-5,8G-5,79G-5,79G	16,11	15,65
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	46,18 G	45,781G-5,834G-5,834G-5,882G-5,771G-5,751G-5,633G-5,464G-5,533G-5,527G-5,496G-5,45G-5,327G-5,129G-4,46G-4,822G-4,571G-4,438G-4,184G-4,026G-4,542G-4,882G	48,84	44,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			120193	LU0165073775	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp.	1	84,95 G	83,984G-4,11G-4,18G-4,18G-3,87G-3,87G-3,67G-3,41G-2,76G-2,74G-3,36G-3,33G-3,24G-3,03G-2,19G-2,56G-2,48G-2,22G-2,01G-1,8G-1,15G-2,54G	90,68	81,15
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	79,71 G	79,262G-9,223G-9,223G-9,407G-8,893G-8,868G-8,619G-8,277G-8,185G-8,241G-8,241G-8,06G-7,848G-7,573G-7,384G-7,352G-6,726G-7,127G-7,195G-6,623G-6,234G-6,051G-6,798G-7,176G	85,89	76,05
4		Th.			120204	LU0165074666	HSBC GIF-Euro land Value	1	50,87 G	50,165G-0,25G-0,35G-0,32G-0,08G-49,96G-9,83G-9,68G-9,77G-9,67G-9,67G-9,6G-9,55G-9,37G-9,17G-9,18G-8,64G-9,05G-9G-8,67G-8,45G-8,34G-8,74G-8,97G	52,3	48,34
4	Euro 0,61	Euro 0,14	08.07.21		120205	LU0165074740	HSBC GIF-Euro land Value	1	42,76 G	42,197G-2,23G-2,32G-2,33G-2,06G-2G-1,85G-1,74G-1,83G-1,73G-1,73G-1,68G-1,65G-1,46G-1,3G-0,91G-1,21G-1,14G-0,88G-0,68G-0,59G-0,93G-1,11G	43,97	40,59
4		Th.			120208	LU0165074823	HSBC GIF-Euro land Value	nur Kasse	58,12 G	57,395G	59,23	56,57
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	16,65 G	16,68G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,74G-6,7G-6,72G-6,72G-6,72G-6,69G-6,69G	16,86
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	33,55 G	33,733G-3,733G-3,733G-3,705G-3,741G-3,707G-3,707G-3,707G-3,735G-3,769G-3,769G-3,769G-3,785G-3,785G-3,819G-3,819G-3,823G-3,737G-3,765G-3,765G-3,765G-3,749G-3,715G-3,715G	35,06	33,26
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,8 G	27,709G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	28	27,67
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	18,01 G	17,973G-7,99G-7,99G-7,98G-7,98G-7,99G-8,01G-8,01G-8,01G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8,01G-8,01G-8,01G-8,01G	18,14	17,94
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	45,72 G	45,602G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,63G-5,63G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	46,03	45,59
4	Euro 0,44	Euro 0,42	08.07.21		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,81 G	22,766G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	23	22,77
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,19 G	28,138G-8,18G-8,18G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	28,33	27,98
4		Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	7,48 G	7,375G-7,385G-7,295G-7,275G-7,11G-7,04G-7,005G-6,885G-6,905G-6,94G-6,93G-6,985G-6,975G-6,99G-6,91G-6,94G-6,93G-6,92G-6,905G-6,92G-6,925G-6,945G	8,67	6,89
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	6,05 G	5,96G-5,955G-5,88G-5,87G-5,735G-5,68G-5,69G-5,65G-5,555G-5,575G-5,6G-5,59G-5,635G-5,63G-5,605G-5,645G-5,58G-5,6G-5,59G-5,59G-5,58G-5,59G-5,6G-5,61G	7,02	5,56
4		Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,47 G	11,481G-1,481G	11,5	11,26
4	US\$ 0,27	US\$ 0,16	08.07.21		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,97 G	7,975G-7,975G	7,99	7,82

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			257158	LU0164906959	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value	1	53,73 G	53,111G-3,19G-3,26G-3,27G-2,93G-2,79G-2,67G-2,49G-2,58G-2,46G-2,46G-2,4G-2,34G-2,1G-1,89G-1,27G-1,79G-1,67G-1,3G-1,06G-0,94G-1,37G-1,61G	55,25	50,94
4	Euro 0,7	Euro 0,2	08.07.21		260621	LU0149719808	HSBC GIF-Europe Value	1	43,48 G	42,996G-3,06G-3,11G-3,12G-2,85G-2,73G-2,63G-2,48G-2,58G-2,48G-2,48G-2,43G-2,36G-2,16G-1,99G-1,98G-1,5G-1,87G-1,82G-1,5G-1,29G-1,17G-1,58G-1,78G	44,74	41,17
4	US\$ 1,46	US\$ 0,96	08.07.20		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	123,25 G	123,757G-3,671G-4,056G-4,056G-4,056G-4,105G-4,105G-4,105G-4,105G-4,105G-4,105G-4,105G-4,105G-4,231G-3,651G-3,241G-3,161G-3,161G-3,291G-3,291G-2,587G-2,587G-2,771G	124,57	114,65
4	US\$ 0,34	US\$ 0,25	08.07.21		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	60,41 G	59,973G-60,111G-0,179G-0,192G-0,056G-59,969G-9,863G-9,718G-9,782G-9,759G-9,786G-9,695G-9,605G-9,308G-9,023G-9,327G-8,445G-8,511G-8,301G-8,02G-7,706G-8,331G-8,726G	64,01	57,71
4	US\$ 0,16	US\$ 0,09	08.07.21		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,95 G	9,963G	10,14	9,86
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	79,09 G	77,602G-7,851G-7,813G-7,714G-7,746G-7,679G-7,679G-7,504G-7,533G-7,62G-7,62G-7,62G-7,62G-7,434G-7,454G-7,521G-7,168G-7,251G-7,167G-6,805G-6,639G-6,533G-6,805G-6,847G	80,15	76,53
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	118,96 G	118,101G-8,111G-8,141G-8,141G-8,141G-8,181G-8,181G-8,181G-8,301G-8,301G-8,361G-8,361G-8,361G-8,361G-8,361G-7,911G-7,358G-7,311G-7,381G-7,381G-7,104G-5,441G-6,91G-7,033G	120,82	112,88
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	19,57 G	19,438G-9,505G-9,489G-9,439G-9,377G-9,366G-9,344G-9,29G-9,266G-9,257G-9,261G-9,27G-9,237G-9,185G-9,184G-9,216G-9,021G-9,043G-8,978G-8,922G-8,821G-8,79G-8,96G	20,1	18,79
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	148,61 G	148,686G-9,156G-9,258G-9,258G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,337G-9,337G-9,337G-9,337G-9,337G-8,937G-8,661G-8,512G-8,512G-8,296G-8,296G-7,841G-7,841G-8,179G	149,64	138,55
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	228,42 G	221,948G-2,65G-1,527G-19,703G-20,336G-1,31G-0,253G-19,65G-20,117G-19,867G-20,104G-0,104G-19,81G-9,521G-9,049G-9,768G-20,78G-17,914G-9,32G-6,681G-5,525G-4,501G-5,707G	240,51	214,5
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	56,11 G	55,655G-5,836G-5,915G-5,912G-5,786G-5,718G-5,606G-5,442G-5,558G-5,563G-5,543G-5,451G-5,382G-5,091G-4,81G-5,124G-4,306G-4,587G-4,336G-4,153G-3,844G-3,576G-4,157G-4,55G	59,38	53,58
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,53 G	20,49G-0,52G-0,52G-0,52G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	20,62	20,34
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	270,57 G	265,061G-70,48G-0,48G-0,66G-69,52G-8,26G-7,7G-7,15G-7,11G-7,679G-7,679G-7,679G-7,679G-7,679G-7,679G-7,679G-7,411G-5,257G-2,891G-4,056G-3,331G-0G-0G-0G-0,26G-1,271G	290,18	260
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	3,78 G	3,63G	4,25	3,63
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	76,92 G	76,92G	84	76,92

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022		Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte											
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	14,17 G	14,066G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G		14,67	13,99
12	Euro 0,29	Euro 0,29	19.01.21		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH	1	61,5 G	61G		64,14	61
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	apo Medical Balance HSBC Multi Markets Select	1	58,22 G	58,113G-8,17G-8,17G-8,22G-8,1G-8,07G-8,01G-7,96G-7,96G-7,96G-7,96G-7,96G-7,9G-7,85G-7,73G-7,73G-7,56G-7,68G-7,68G-7,57G-8,16G-8,16G-7,52G-7,64G		58,68	57,52
1	Euro 3,05	Euro 1,15	06.12.21		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	64,26 G	63,942G-4,307G-4,279G-4,309G-3,889G-3,882G-3,647G-3,488G-3,478G-3,478G-3,182G-3,106G-2,878G-2,981G-2,911G-2,476G-2,755G-2,675G-2,39G-2,189G-2,089G-2,434G-2,685G		67,36	62,09
5		Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	89,64 G	89,36G-9,61G-9,69G-9,58G-9,27G-9,09G-8,9G-8,71G-8,65G-8,65G-8,65G-8,44G-8,15G-7,95G-7,95G-7,37G-7,78G-7,67G-7,33G-7G-6,9G-7,38G-7,65G		94,18	86,9
4		Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,73 G	58,58G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G		58,83	58,49
7		Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	63,22 G	63,216G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G		63,87	63,14
1		Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	67,95 G	67,918G-8,02G-8,02G-8,02G-8,02G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,67G-7,53G-7,6G-7,54G-7,54G-7,46G-7,39G-7,52G-7,59G		70,6	67,39
1		Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	70,15 G	69,975G-70,08G-0,08G-0,08G-0,08G-69,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,77G-9,77G-9,77G-9,48G-9,2G-9,35G-9,27G-9,13G-9,07G-8,99G-9,18G-9,32G		73,81	68,99
1		Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	69,15 G	68,897G-9G-8,91G-8,91G-8,77G-8,48G-8,41G-8,34G-8,27G-8,29G-8,29G-8,29G-8,22G-8,15G-8,02G-7,91G-7,64G-7,85G-7,77G-7,77G-7,71G-7,71G-7,77G-7,77G		74,53	67,64
7		Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	269,1 G	267,278G-7,774G-8,647G-8,933G-7,324G-7,109G-6,228G-5,295G-5,329G-5,255G-4,909G-4,86G-4,1G-3,475G-2,149G-2,498G-0,13G-1,724G-1,443G-0,223G-59,018G-8,344G-60,576G-1,424G		282,02	258,34
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	60,86 G	60,689G-0,82G-0,82G-0,89G-0,89G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,89G-0,89G-0,89G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G		61,18	60,55
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	131,32 G	130,92G-1,297G-1,477G-1,477G-1,017G-0,859G-0,72G-0,189G-29,946G-9,946G-9,946G-9,946G-9,636G-9,636G-9,33G-8,978G-8,339G-8,419G-8,419G-8,419G-7,79G-7,211G-8,05G-8,707G		136,06	127,21
10		Th.	02.01.18		DWSORW	DE000DWSORW5	Gothaer Comfort Ertrag	1	138,16 G	137,82G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-7,56G-7,56G-7,56G-7,56G		141,41	137,54
10		Th.	02.01.18		DWSORX	DE000DWSORX3	Gothaer Comfort Balance	1	167,31 G	166,69G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G		173,18	165,51
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Kepler Lingohr Global Equity	1	74,55 G	74,103G-4,27G-4,27G-4,421G-4,245G-4,142G-4,092G-3,909G-3,861G-3,831G-3,831G-3,754G-3,221G-3,463G-3,709G-3,551G-3,261G-3,326G-3,462G-3,209G-3,065G-2,866G-3,166G-3,481G		75,99	72,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	Internationale Kapitalanlagegesellschaft mbH HSBC Discountstrukturen	1	69,11 G	69,057G-9,146G-9,146G-9,216G-9,066G-9,047G-9,047G-8,975G-8,906G-8,982G-8,982G-8,982G-8,911G-8,842G-8,77G-8,77G-8,631G-8,705G-8,705G-8,635G-8,567G-8,497G-8,566G-8,636G	69,88	68,5
5	Euro 1,3	Euro 1,35	04.10.21		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND Invesco Investment Management Ltd.	1	57,15 G	57G-7	57,3	56,4
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	389,05 G	389,851G-95,63G-5,11G-4,37G-4,67G-5,07G-4,02G-89,02G-6,85G-1,901G-1,601G	409,82	381,6
12		Th.			A0YHJM	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	337,65 G	351,999-40G-0-36,01G-1,94-1,94-3,58G-3,67-2,04-1,19-1,09G-0,59-28,45C-8,76-9,5-9,09-6,66G-5,5-4,4-19,101-9,101G-7,251-7,251G	390,4	317,25
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	525,7 G	526,701-33,41G-2,05G-5,167-29,34G-9,49G-9,64G-1,35G-18,43G-7,901G-7,901G	586,57	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	425 G	443,805-25G-5G-5G-5-1,49G-1,04G-0,89G-17,01G-0,22G-7,801G-7,801G	465,02	407,8
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	463,7 G	464,901G-9,82G-5,91G-5,71G-5,27G-1,39G-56,59G-6,75G-49,901G-9,901G	495,95	449,9
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	247,25 G	247,801G-9,71G-8,71G-7,85G-7,36G-7,26G-6,94G-1,68G-1,73G-38,251G-8,251G	274,62	238,25
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	506,5 G	507,601G-14,39G-2,83G-2,03G-2,53G-2,33G-7,42G-2,001G-1,601G	528,85	500,9
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	338,5 G	339,151G-42,88G-1,75G-0,54G-39,71G-44,546-0,06G-37,69G-2,48G-29,14G-30,72G-26,601G-6,601G	364,51	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	520,9 G	524,601G-4,57G-1,57G-17,81G-1,13G-0G-0-7,11G-11-0,801G-0,801-0,801G	621,44	500,8
12	US\$ 0,21	US\$ 0,08	17.12.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1	126,78 G	126,781G-4,201G-0,381G-19,781C-9,78-9,681G-6,921G-7,761G-7,661G-6,581G-6,761G-6,261G-6,261G	149,59	116,26
10	US\$ 0,64	US\$ 0,15	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	41,82 G	41,855G-1,705G-1,53G-1,37G-1,375G-1,195G-0,665G-0,535G-0,2G-0,325G	44,2	40,2
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	177,76 G	177,8G-9,28G-7,62G-6,84G-5,78G-3,26G-3,9G-0,62G-0,8G	189,3	170,62
1	Euro 0,76	Euro 0,99	18.03.21		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	53,32 G	53,51G-2,9G-2,63G-2,63G-2,27G-2,01G-1,5G-1,71G-1,13G-1,49G	56,49	51,13
10		Th.			A0RAC9	IE00B3BPCH51	InvescoMI3 EUR MTS Csh 3m ETF	1	98,8 G	98,92G-8,5G-9,41G-9,4G-9,41G-9,41G-9,41G-9,42G-9,42G-8,98G-8,98G	99,49	96,96
12	Euro 0,89	Euro 1,04	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	41,35 G	41,32G-1,42G-1,04G-0,845G-0,855G-0,26G-39,845G-9,98G-9,495G-9,825G	43,17	39,5
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	105,92 G	106,14G-5,06G-4,58G-4,52G-3,82G-3,3G-2,24G-2,54G-1,32G-2,16G	111,12	101,32
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	95,99 G	96,16G-5,26G-2,77G-1,56G-2,49G	100,22	91,56
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	285 G	284,7G-3,3G-2G-1,8G-0G-78,55G-6,4G-2,6G-4,9G	298,15	272,6
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	72,58 G	72,78G-2,14G-1,37G-0,8G-0,92G-0,13G-69,29G-9,46G-8,87G	78,71	68,87
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	111,72 G	111,82G-0,54G-9,88G-9,1G-8,54G-7,58G-8,06G-6,86G-7,82G	118,46	106,86
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	109,31 G	108,765G-8,89G-8,395G-7,965G-7,97G-7,895G-7,53G-5,205G-5,405G	119,34	105,21
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	64,45 G	64,628G-4,772G-4,516G-4,226G-4,136G-3,544G-2,784G-3,1G	67,73	62,78
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	79,63 G	79,26-9,44G-9,004G-8,61G-8,666G-8,502G-8,264G-7,908-7,868-7,758-6,81G-6,868G	85,62	76,81
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	86,76 G	86,21G-6,53G-6,11G-5,6G-5,59G-5,34G-3,98G-3,63G	98,7	83,63
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	512,1 G	508,5G-17,2G-9,7G-5,1G-497,2G-87,7G-1,3G-5,05G	542,1	481,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPR1	IE00B5MTWD60	Invesco Investment Management Ltd. InvescoMI STXE600 Banks ETF	1	71,44 G	71,56G-1,73G-0,93G-0,73G-0,55G-69,94G-8,8G-8,93G-8,08G-8,44G	75,26	68,08
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	571 G	568,8G-9,1G-2,6G-57,7G-4,7G-49,5G-5,9G-1,9G-4,6G-36,5G-40,8G	599,6	532,5
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	620,1 G	620,1G-1G-17G-5G-5,8G-2,7G-9,1G-1,2G-2,6G-595,7G-600,2G	665,2	595,7
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	477,4 G	476,75G-5,45G-69,1G-7,4G-6,75G-1,85G-59,45G-6,05G-8,2G-1,45G-4,5G	510,8	451,45
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	348,1 G	348,1G-8,75G-4,05G-2,05G-1,85G-38,7G-6,2G-3,6G-4,35G-29,05G-33,4G	367,2	329,05
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	482 G	481,55G-2,7G-0,85G-0,85G-0,85G-78G-3,4G-65,7G-9,35G	513	465,7
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	345 G	343,9G-4,55G-1,5G-39,65G-40,6G-39,45G-8,65G-7,2G-3,35G-3,4G-1,55G	370,55	331,55
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	330,3 G	330,65G-0,55G-25,9G-3,35G-3,3G-2,1G-0,35G-18,1G-5,4G-6,95G-2,85G-5,45G	363	312,85
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	132,94 G	132,76G-3,46G-2,34G-2,2G-2,12G-0,76G-29,12G-9,76G-8,08G-9,4G	137,02	128,08
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	138,76 G	138,46G-8,62G-6,3G-5,64G-6G-4,38G-4,14G-2,48G-2,58G-0,56G-2,06G	147,28	130,56
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	199,74 G	198,8G-201,7G-199,56G-8,98G-7,98G-4,12G-2,6G-3,46G-0,94G-2,1G	210	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	649,1 G	650,1G-5,9G-1,7G-48,7G-50,2G-48,4G-6,5G-39,3G-42G-32,4G-5,8G	695,6	632,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	223,05 G	223,05G-3,6G-19,85G-8,25G-9,35G-7,4G-5,1G-6,95G-3,55G-6,15G	241,7	213,55
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	122,76 G	122,1G-2,32G-1,14G-19,96G-9,9G-9,4G-8,38G-7,6G-7,06G-7,62G-5,22G-6,4G	134,16	115,22
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	95,99 G	97,33G-7,19G-7,39G-7,18G-6,72G-6,39G-5,28G-5,29G-4,9G-5,05G	97,99	94,9
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	217,85 G	217,85G-6,85G-2,1G-0,05G-1,15G-9,7G-6,95G-6,5G-7,1G-4,15G-5,8G	227,3	204,15
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	251,85 G	252,35G-2,75G-0,75G-1,55G-0,15G-0G-49,2G-7,95G-6,85G-7,9G-6,2G	263,35	246,2
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	154,56 G	155,32G-4,66G-4,74G-4,16G-4G-3,84G-2,72G-2,46G-1,02G-1,76G	161,84	151,02
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	35,73 G	35,533G-5,393G-5,235G-4,418G-4,328G-3,973G-4,447G	38,63	33,97
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	36,95 G	36,845G-6,68G-6,57G-6,54G-6,535G-6,465G-6,05-5,985G-5,665G-5,315G-5,67G	43,18	35,32
12	US\$ 0,53	US\$ 0,58	18.03.21		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	36,49 G	36,374G-6,106G-6,087G-5,217G-4,829G-5,254G	39,68	34,83
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	31,15 G	31,14G-1,095G-0,96G-1,005G-0,98G-0,85G-0,285G-0,165G-29,7G-30,11G	32,52	29,7
10	US\$ 1,15	US\$ 0,29	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	30,22 G	30,36G-0,285G-0,22G-0,145G-0,16G-0,155G-29,725G-9,65G-9,48G-9,455G	30,95	29,46
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	53,63 G	53,28G-3,16G-3,3G-3,02G-3,01G-2,72G-1,16G-1,67G	58,13	51,16
12		Th.			A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	18,11 G	18,149G-8,333G-8,259G-8,193G-8,221G-8,203G-8,201G-8,073G-8,049G-8,165G-8,165G	19,53	18,05
12		Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	18,44 G	18,49G-8,396G-8,33G-8,31G-8,23G-8,176G-8,164G-7,974G-8,034G	19,66	17,97
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	740,28 G	736,2G-8,22G-4,96G-1,78G-2,04G-1,46G-29,1G-3,68G-15,24G-5,38G-14,28G	804,5	705,38
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	171,76 G	171,28G-1,54G-0,88G-0,9G-0,74G-62,76G-7,66G-5,24G-5,94G	184,62	162,76
10	Euro 0,98	Euro 0,14	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	25,57 G	25,64G-5,525G-5,4G-5,345G-5,25G-5,01G-5,13G-4,785G-5,08G	26,21	24,79
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,97 G	21,97G-2,26G-2,19G-2,13G-2,14G-2,13G-2,09G-1,97G-1,97-1,62G-1,57-1,68G-1,61G-1,286G-1,266G	25,14	21,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	Invesco Investment Management Ltd. InvescoMI BB Commo ETF	1	19,09 G	19,131G-9,391G-9,341G-9,321G-9,311G-9,351G-9,331G-9,141G-9,241-9,07G-9,828-9,07G	19,83	18,5
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	38,28 G	37,915G-7,865G-7,62G-7,575G-6,685G-6,475G-5,985G	42,69	35,99
10	US\$ 1,62	US\$ 0,25	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	26,48 G	26,27G-6,3G-6,23G-6,165G-6,13G-6,11G-6,065G-5,895G-5,85G-5,74G-5,715G	26,85	25,38
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	31,04 G	30,995G-0,795G-0,645G-0,395G-29,955G-30,045G-29,625G-9,87G	32,86	29,63
10	US\$ 1,26	US\$ 0,3	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	22,27 G	22,218G-2,403G-2,363G-2,343G-2,337G-2,359G-2,345G-2,247G-2,053G-2,047G	22,86	21,98
10	US\$ 1,12	US\$ 0,25	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	316,85 G	314,25G-4,7G-3,05G-1,4G-1G-3,35G-297,75G-303,4G	358,85	297,75
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	48,84 G	48,685G-8,655G-8,541G-8,359G-8,315G-8,172G-7,6G-7,472G-6,924G-7,294G	50,13	46,92
10	US\$ 0,36	US\$ 0,1	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	24,33 G	24,285G-4,395G-4,175G-4,19G-4,17G-4,14G-3,93G-3,7G-3,785-3,695G-3,46G-3,64G	25,68	23,46
10	Euro 0,27	Euro 0,05	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,76 G	10,794G-0,79G-0,72G-0,676G-0,632G-0,594G-0,532G-0,424G-0,45G-0,338G	11,09	10,34
10	US\$ 0,29	US\$ 0,06	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	8,46 G	8,428G-8,394G-8,393G-8,363G-8,35G-8,349G-8,316G-8,236G-8,224G-8,143G-8,158G	8,64	8,11
10	US\$ 0,47	US\$ 0,12	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AllW 3000 ETF	1	22,26 G	22,245G-2,165G-2,08G-2,07G-2,03G-1,99G-1,85G-1,64G-1,64G-1,47G-1,64G	23,08	21,47
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	65,42 G	65,67G-4,81G-4,77G-4,51G-2,94G-3,16G-2,57G-2,77G	68,75	62,57
12	US\$ 3	US\$ 2,94	18.03.21		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	32,83 G	32,515G-2,96G-2,845G-2,9-2,69G-2,64G-2,61G-1,775G-1,795G-1,385G-1,795G	34,26	30,35
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	65,56 G	65,6G-5,71G-5,58G-5,3G-5,18G-5,24G-5,11G-3,55G-2,93G-3,4G	68,4	60,43
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	250,15 G	251,2G-49,05G-8,35G-5,1G-2,5G-3,15G-39,85G-42,05G	256,85	239,85
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	77,93 G	78,081G-81,981-78,7G-8,54G-8,5G-8,42G-8,56G-8,48G-7,59G-7,66G-7,151G-7,101G	81,98	73,79
1					A3CYEU	IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.AI.ETF	1	4,64 G	4,591G-4,663G-4,6305G-4,6045G-4,5975G-4,5585G-4,517G-4,5325G-4,412G-4,446G	5,03	4,41
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.AI.ETF	1	3,98 G	3,93G-3,988G-3,9695G-3,97G-3,966G-3,956G-3,8915G-3,8855G-3,785G-3,824G	4,4	3,79
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	3,9 G	3,847G-3,908G-3,8875G-3,8885G-3,8765G-3,784G-3,685G-3,729G	4,41	3,69
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,94 G	3,921G-3,9705G-3,9765G-3,9625G-3,9605G-3,9585G-3,9565G-3,9465G-3,9275G-3,9215G-3,82G-3,843G	4,31	3,82
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	35,78 G	35,505G-5,72G-5,53G-5,295G-5,33G-5,29G-4,505G-4,4G-3,89G-4,225G	40,75	33,89
1	US\$ 0,28	US\$ 0,04	18.03.21		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	36 G	35,553G-6,08G-6,07G-6,1G-6,13G-6,15G-6,16G-6,14G-6,11G-6,134G-6,139G	36,25	34,48
1	Euro 0,16	Euro 0,67	18.03.21		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	40,04 G	40,476G-0,465G-0,427G-0,413G-0,395G-0,376G-0,362G-0,356G-0,352G-39,912G-9,912G	40,99	39,91
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	41,19 G	41,298G-1,284G-1,246G-1,233G-1,257G-1,215G-1,18G-1,174G-1,171G-1,03G-1,03G	41,81	40,99
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	39,4 G	39,32G-9,424G-9,43G-9,432G-9,424G-9,424G-9,431G-9,437G-9,437G-9,434G-9,434G	39,49	38,83
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	39,34 G	39,388G-9,4G-9,408G-9,395G-9,389G-9,389G-9,399G-9,428G-9,408G-9,399G-9,399G	39,56	38,81
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	38,75 G	38,68G-8,876G-8,876G-8,832G-8,828G-8,816G-8,84G-8,868G-8,828G-8,824G-8,824G	39,07	38,18
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	50,1 G	50,12G-0,16G-49,905G-9,905G-9,795G-9G-8,52G-8,71G	53	48,52
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	54,77 G	55G-4,71G-4,51G-4,5G-4,38G-3,49G-3,45G-2,98G-3,09G	58,09	52,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PHLM	IE00BJQRDK83	Invesco Investment Management Ltd. InvescoMI2 MSCI World ESG ETF	1	54,62 G	54,55G-4,49G-4,26G-4,01G-3,73G-3,38G-2,92G-2,8G-2,37G-2,68G	59,12	52,37
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	53,72 G	53,82G-3,82G-3,35G-3,08G-2,94G-2,72G-2,47G-1,95G-2,11G-1,51G-1,88G	56,63	51,51
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	57,97 G	57,69G-7,49G-7,21G-7,26G-7,2G-7G-5,98G-5,85G-5,23G-5,94G	63,87	55,23
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.GI.Block.UCETF	1	89,05 G	87,32-7G-5,5G-5,5,04G-5G-4,6G-3,88G-3,34G-3,37G-2,03-4,11G-5,3	101	82,03
1	Euro 0,77	Euro 0,67	18.03.21		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	40,14 G	40,521G-0,591G-0,589G-0,579G-0,56G-0,548G-0,614G-0,633G-0,608G-0,275G-0,296G	41,28	39,84
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	25,33 G	25,11G-5,085G-4,895G-4,59G-4,245G-4,01G-3,635G-3,62G-3,365G-3,825G	30,8	23,37
1					A2QGU0	IE00BMDBMT65	InvescoM2 MSCI Pac exJapan ESG	1	37,93 G	37,74G-7,8G-7,77G-7,72G-7,66G-7,58G-7,4G-7,09G-7,12G-6,635G-7,015G	39,4	36,64
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	49,27 G	49,055G	51,18	49,06
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	49,01 G	48,75G	51,52	48,75
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	33,33 G	33,225G-3,31G-3,23G-3,1G-3,06G-2,965G-2,86G-2,56G-2,44G-2,005G	34,31	32,01
1		US\$ 0,51	16.09.21		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	34,86 G	34,936G-5,648G-5,593G-5,555G-5,527G-5,547G-5,525G-5,392G-5,32G-4,966G-4,966G	36,48	34,47
12					A2PX8A	IE00BKS7L097	InvescoMI SuP500 ESG ETF	1	51,15 G	50,93G-1,01G-0,77G-0,53G-0,58G-0,55G-0,35G-49,465G-9,315G-8,735G	55,55	48,74
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	39,38 G	39,095G-9,28G-9,08G-8,81G-8,855G-8,815G-8,05G-7,85G-7,285G-7,565G	44,78	37,29
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	30,85 G	30,42G	35,24	30,42
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	43,47 G	43,645G-3,565G-3,43G-3,285G-3,325G-3,305G-2,37G-2,305G-1,98G-2,355G	46,57	41,98
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	29,79 G	29,57G-9,665G-9,5G-9,185G-8,88G-8,77G-8,53G-7,875G-7,855G-7,295G	36,55	27,3
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	217,35 G	217,6-4,7G-3,6G-2,35G-0,75G-7,4G-6,8G	244,85	206,8
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	56,33 G	56,3G-5,62G-5,21G-3,89G-4,2G-3,72G-4,11G	60,01	53,72
1	US\$ 0,7	US\$ 0,49	18.03.21		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	37,27 G	37,28G-7,409G-7,436G-7,44G-7,476G-7,479G-7,537G-7,529G-7,461G-7,469G-7,429G	37,81	36,83
1	US\$ 0,49	US\$ 0,13	18.03.21		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	35,96 G	35,862G-5,74G-6,017G-6,033G-6,043G-6,077G-6,097G-6,115G	36,3	35,46
1	US\$ 0,83	US\$ 0,71	18.03.21		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	37,65 G	37,724G-7,889G-7,909G-7,913G-7,934G-7,945G-8,008G-8,021G-7,946G-7,883G-7,877G	38,45	37,2
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	38,81 G	38,74G-8,916G-8,936G-8,904G-8,861G-8,868G-8,888G-8,908G-8,884G-8,869G-8,869G	39,04	38,33
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	39,42 G	39,34G-9,42G-9,422G-9,428G-9,438G-9,438G-9,427G-9,429G-9,429G-9,429G-9,429G	39,45	38,85
12					A2JQDG	IE00BD5KGG77	InvescoMI GS EQ Factor EM ETF	1	40,64 G	40,62G-0,285G-0,215G-0,215G-0,15G-0,065G-39,775G-9,59G-9,21G-9,275G	41,59	39,21
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	55,18 G	53,42G-3,14G-2,91G-2,73G-1,89G-1,74G-1,01G-0,96G	58,67	50,96
1	Euro 1,09	Euro 0,91	18.03.21		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	20,09 G	20,09G-0,243G-0,222G-0,164G-0,164G-0,134G-0,021G-0,035G-19,8845G-9,8845G	20,51	19,88
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1	27,08 G	27,825G-7,74G-7,64G-7,675G-7,69G-7,6G-7,565G-7,31G-7,195G	28,53	26,5
1	US\$ 0,56	US\$ 0,37	18.03.21		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	36,92 G	36,926G-7,033G-7,054G-7,058G-7,094G-7,114G-7,154G-7,153G-7,098G-7,113G-7,085G	37,45	36,44
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,48 G	38,8G-40,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,519G	40,53	38,8
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIc600 ETF	1	51,22 G	51G-0,93G-0,69G-0,55G-49,85G-50G-49,58G-9,935G	56,57	49,58
1	US\$ 0,63	US\$ 0,51	18.03.21		A2DX8R	IE00BF51K025	InvescoMI2 USD Corp B ETF	1	18,6 G	18,723G-8,7305G-8,7375G-8,7295G-8,754G-8,74G-8,7445G-8,7085G-8,6835G-8,668G-8,668G	19,15	18,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MLQE	LU0288759672	IPConcept [Luxemburg] S.A. BS Best Str.UL-Trend + Value	1	123,26 G	123,554G-3,554G-3,554G-3,701G-3,435G-3,304G-3,149G-2,813G-2,869G-1,72G-1,568G-1,568G-1,33G-1,375G-0,31G-0,195G-18,99G-9,605G-9,311G-9,064G-8,794G-8,377G-9,025G-9,307G	131,81	118,38
1		Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	188,2 G	184,761G-6,95G-7,01G-7,03G-7,07G-7,09G-3,8G-4,57G-4,61G-9G-6,45G-6,27G-5,87G-5,45G-4,86G-3,52G-0,8G-1,19G-1,05G-0,66G-0,38G-79,99G-81,9G-2,64G	189,25	174,24
7		Th.			A0MX7N	LU0313462318	Sauren-Nachhaltig Ausgewogen	1	20,31 G	20,241G-0,31G-0,31G-0,31G-0,31G-0,31G-0,28G-0,28G-0,25G-0,28G-0,28G-0,25G-0,25G-0,25G-0,22G-0,19G-0,19G-0,21G-0,22G-0,19G-0,19G-0,22G-0,22G	20,81	20,19
1		Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.388,1 G	3350G-0G-0G-67,072G-3,623G-50,623G-0,623G-0,623G-47,027G-7,027G-7,027G-7,027G-34,033G-4,033G-0,628G-10,818G-25G-5G-5G-5G-5-278,631G-0,447G-89,306G-99,652G	3.735	3.270,45
5	US\$ 1,7	US\$ 1	24.11.21		591962	LU0121930688	Walser Portfolio-Aktien USA	1	278,89 G	277,005G-8,07G-8,26G-8,37G-7,534G-7,182G-6,413G-6,741G-6,901G-7,161G-7,588G-7,325G-6,641G-4,851G-3,496G-0,52G-2,297G-0,943G-69,676G-8,363G-6,572G-9,996G-72,435G	309,45	266,57
7		Th.			214466	LU0163675910	Sauren Global Defensiv	1	16,58 G	16,585G-6,559G-6,559G-6,559G-6,559G-6,542G-6,542G-6,542G-6,542G-6,542G-6,542G-6,542G-6,538G-6,538G-6,538G-6,538G-6,52G-6,537G-6,537G	16,77	16,5
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	21,52 G	21,269G-1,29G-1,29G-1,32G-1,27G-1,26G-1,26G-1,24G-1,24G-1,24G-1,24G-1,24G-1,21G-1,21G-1,23G-1,23G-1,18G-1,2G-1,18G-1,15G-1,13G-1,18G-1,2G	21,67	21,13
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	42,72 G	42,397G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,57G-2,23G-1,94G-2,13G-1,98G-1,88G-1,79G-1,67G-1,98G-2,15G	44,53	41,67
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	246,21 G	243,625G-4,703G-5,664G-6,065G-5,166G-5,108G-4,525G-3,974G-4,182G-5,967G-5,967G-5,717G-5,137G-4,372G-4,03G-3,974G-1,773G-2,8G-2,003G-1,466G-0,725G-0,093G-1,895G-3,139G	258,25	240,09
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	25,89 G	25,682G-5,72G-5,72G-5,72G-5,69G-5,58G-5,58G-5,56G-5,56G-5,56G-5,56G-5,53G-5,53G-5,78G-5,58G-5,4G-5,51G-5,43G-5,35G-5,3G-5,24G-5,4G-5,51G	27,89	25,24
1	Euro 1,95	Euro 1,73	12.04.21		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	222,28 G	220,603G-1,889G-1,889G-2,131G-1,644G-1,385G-1,135G-0,598G-19,406G-9,406G-7,776G-7,492G-6,827G-7,667G-7,651G-6,216G-7,045G-6,451G-5,928G-5,201G-4,638G-6,183G-7,067G	238,67	214,64
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	245,09 G	243,914G-4,28G-3,74G-4,04G-3,51G-2,66G-2,36G-2,07G-1,83G-1,01G-1,01G-1,01G-0,72G-0,72G-0,45G-39,97G-9,22G-9,71G-9,71G-9,44G-9,2G-9,11G-9,35G-9,59G	265,47	239,11
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	32,77 G	32,572G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,7G-2,54G-2,62G-2,57G-2,53G-2,44G-2,4G-2,56G-2,65G	33,87	32,4
1	Euro 1,56	Euro 1,17	12.04.21		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	136,9 G	136,615G-6,81G	139,14	136,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W0NA	LU0944781201	IPConcept [Luxemburg] S.A. STARS Flexibel	1	11,37 G	11,32G-1,34G-1,35G-1,32G-1,29G-1,27G- 1,26G-1,24G-1,22G-1,22G-1,18G-1,12G-1,11G- 1,09G-1,07G-1,09G-0,99G-1,01G-0,97G-0,94G- 0,88G-0,86G-0,93G-0,95G	12,02	10,86
1		Th.			A1W0ND	LU0944781540	PRIMA-Kapitalaufbau Total Ret.	1	14,85 G	14,83G-4,852G-4,852G-4,861G-4,868G-4,823G- 4,825G-4,792G-4,781G-4,881G-4,881G-4,881G- 4,885G-4,851G-4,835G-4,835G-4,792G-4,783G- 4,789G-4,764G-4,723G-4,691G-4,709G-4,782G	15,53	14,69
1	Euro 2,15	Euro 2,2	23.03.21		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	43,76 G	44,479G-4,479G-4,479G-4,479G-3,91G-3,91G- 3,91G-3,91G-3,91G-3,76G-2G-3,928G-3,846G- 3,58G-3,58G-3,937G-3,886G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G-3,76G	45,08	42
4	Euro 1,72	Euro 1,89	27.05.21		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	137,28 G	136,863G-7G-6,8G-6,99G-6,64G-6,36G-6,19G- 5,84G-6,26G-6,2G-6,19G-6,19G-5,9G-4,538G- 4,9G-4,65G-3,41G-3,94G-3,44G-3,11G-3,82- 2,49G-2,12G-3,19G-3,91G	148,32	132,12
4		Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	184,44 G	183,74G-4,03G-4,03G-4,17G-3,58G-3,39G- 3,22G-3,21G-3,42G-3,43G-3,45G-3,45G-3,07G- 2,49G-1,93G-2,12G-0,69G-1,1G-0,71G-0,44G- 79,59G-9,23G-80,31G-1,13G	197,2	179,23
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	103,8 G	103,156G-3,302G-3,302G-3,302G-3,18G- 2,819G-2,819G-2,819G-2,7G-2,7G-2,7G- 3,305G-3,305G-3,305G-2,589G-1,862G-2,322G- 1,944G-1,813G-1,565G-1,332G-1,936G-2,316G	110,69	101,33
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	110,71 G	110,08G-0,22G-0,1G-9,97G-9,62G-9,4G-9,41G- 9,41G-8,83G-8,84G-8,96G-8,63G-8,63G-8,69G- 8,69G-8,69G-8,34G-8,34G-8,381G-8,23G- 8,23G-8,12G-8,12G-8,12G	112,24	108,12
7	Euro 0,04	Euro 0,01	20.10.20		A1H6AE	LU0580224037	Sauren Emerg. Mkts Balanced	1	13,34 G	13,29G-3,33G-3,33G-3,33G-3,28G-3,26G- 3,26G-3,24G-3,22G-3,22G-3,16G-3,28G-3,26G- 3,26G-3,26G-3,26G-3,23G-3,23G-3,21G-3,18G- 3,15G-3,15G-3,18G-3,2G	13,61	13,15
10		Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	39,51 G	39,421G-9,471G-9,471G-9,471G-9,471G- 9,414G-9,414G-9,414G-9,414G-9,414G-9,373G- 9,373G-9,065G-9,065G-9,065G-8,953G-8,81G- 8,877G-8,877G-8,834G-8,834G-8,792G-8,833G- 8,872G	41,42	38,79
10		Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	89,41 G	89,206G-9,611G-9,611G-9,611G-9,611G-9,51G- 9,51G-9,636G-9,636G-9,636G-9,768G-9,768G- 9,768G-9,768G-9,865G-9,865G-9,865G-9,865G- 9,764G-9,764G-9,764G-9,764G-9,652G-9,652G	91,22	88,53
7		Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	11,7 G	11,67G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	11,7	11,52
7	Euro 0,04	Euro 0,01	20.10.20		A0YA5Q	LU0454071019	Sauren Absolute Return	1	11,42 G	11,401G-1,42G-1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G	11,42	11,25
10		Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	147,25 G	146,461G-7,489G-6,356G-5,664G-6,169G- 4,557G-3,994G-2,6G-2,986G-1,434G-2,855G	153,35	141,43
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM Invest GmbH IQAM ShortTerm EUR	1	63,39 G	63,37G-3,378G-3,403G-3,403G-3,403G-3,403G- 3,403G-3,403G-3,403G-3,403G-3,403G-3,403G- 3,403G-3,403G-3,403G-3,403G-3,403G-3,403G- 3,403G-3,403G-3,403G-3,403G-3,403G	63,51	63,37
8	Euro 0,9	Euro 0,5	15.11.21		973094	AT0000857743	IQAM SRI SparTrust M	1	84,59 G	84,514G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,59G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G	85,1	84,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,43	Euro 0,74	15.07.21		A0H08J	DE000A0H08J9	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	74,19 G	74,18G-3,09G-2,51G-1,39G-0,75G-1,11G-0,29G-0,83G	81,88	70,29
3	Euro 0,75	Euro 1,2	15.07.21		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	33,26 G	33,33G-3,135G-3,075G-2,73G-2,335G-2,475G-2,025G-2,395G	34,44	32,03
3	Euro 0,34	Euro 4,62	15.07.21		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	30,26 G	30,25G-29,8G-9,67G-9,77G-9,69G-9,415G-9,055G-9,025G-8,585G-8,895G	36,5	28,59
3	Euro 0,97	Euro 0,77	15.07.21		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	29,98 G	29,75G-9,9G-9,82G-9,345-9,085G-8,845G-8,975G-8,6G-8,85G	31,47	28,4
3	Euro 1,53	Euro 1,69	15.07.21		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	101,5 G	101,72G-1,88G-1,44G-1,68G-1,44G-1,18G-0,06G-0,38G-99,09G-9,62G	109,4	99,09
3	Euro 0,44	Euro 0,54	15.07.21		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	40,6 G	40,68G-0,605G-39,63G-9,87G-9,745G-9,46G-9,015G-8,96G-9,11G	44,09	38,96
3	Euro 0,17	Euro 0,08	15.10.21		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	70,91 G	70,65G-69,73G-8,62G-7,96G-7,56G-7,65G-6,3G-7G	78,03	66,3
3	Euro 0,41	Euro 0,39	15.07.21		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	20,91 G	20,89G-1,155G-1,12G-1,14G-1,1G-1,035G-0,995G-0,92G-0,7G-0,41G-0,575G	21,5	20,41
3	Euro 0,65	Euro 0,58	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	21,49 G	21,295G-0,9G-0,715G-0,705G-0,52G-0,445G-0,23G-0,38G	22,4	20,23
3	Euro 0,99	Euro 0,93	15.07.21		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	30,1 G	30,22-0,115G-0,025G-0G-29,965G-9,92G-9,515G-9,145G-9,45G	31,06	29,15
3	Euro 0,63	Euro 0,43	15.07.21		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	15,06 G	15,006G-4,952G-4,882G-4,82G-4,74G-4,528G-4,352G-4,548G	16,1	14,35
3	Euro 1,44	Euro 3,54	15.07.21		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	64,34 G	64,24G-4C-3,88-4,16G-3,33G-2,79G-2,33G-1,92G-1,51G-1,8-1,11G-1,4G-0,72G-1,2G	67,48	60,72
3	Euro 0,92	Euro 1	15.07.21		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	39,37 G	39,48G-9,185G-9,295G-9,1G-8,965G-8,79G-8,62G-8,75G-8,275G-8,57G	41,07	38,28
3	Euro 1,06	Euro 1,09	15.07.21		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	62,67 G	62,54G-3,11G-2,19G-1,61G-1,38G-0,66G-59,52G-8,89G-9,34G	66,25	58,89
3	Euro 1,21	Euro 1,23	15.07.21		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	100,42 G	100,56G-0,48G-0,48G-99,58G-9,05G-9,29G-9,07G-8,72G-7,21G-7,13G-6,75-5,93G-6,64G	108,22	95,93
3	Euro 0,24	Euro 0,18	15.07.21		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	19,43 G	19,454G-9,448G-9,306G-9,232G-9,262G-9,136G-9,086G-8,904G-8,996G-8,822G-8,892G	20,82	18,82
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,45 G	6,444G-6,456G-6,463G-6,456G-6,412G-6,409G-6,386G-6,365G-6,348G-6,356G-6,356G-6,342G-6,324G-6,306G-6,282G-6,225G-6,279G-6,247G-6,203G-6,173G-6,209G-6,229G	6,65	6,17
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,71 G	4,691G-4,697G-4,704G-4,707G-4,675G-4,669G-4,653G-4,644G-4,648G-4,642G-4,637G-4,628G-4,612G-4,592G-4,594G-4,543G-4,584G-4,537G-4,507G-4,485G-4,475G-4,515G-4,535G	4,84	4,48
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,66 G	4,647G-4,651G-4,656G-4,662G-4,633G-4,625G-4,613G-4,597G-4,607G-4,597G-4,597G-4,591G-4,584G-4,568G-4,549G-4,551G-4,499G-4,542G-4,497G-4,465G-4,445G-4,434G-4,47G-4,49G	4,82	4,43
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	6,32 G	6,291G-6,322G-6,322G-6,316G-6,286G-6,277G-6,26G-6,247G-6,248G-6,247G-6,247G-6,225G-6,216G-6,197G-6,212G-6,202G-6,172G-6,193G-6,124G-6,107G-6,082G-6,072G-6,103G-6,12G	6,55	6,07
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,57 G	2,557G-2,573G-2,564G-2,564G-2,554G-2,546G-2,546G-2,536G-2,533G-2,532G-2,533G-2,528G-2,519G-2,508G-2,516G-2,516G-2,503G-2,513G-2,498G-2,488G-2,47G-2,472G-2,488G	2,65	2,47
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,84 G	3,822G-3,827G-3,834G-3,835G-3,816G-3,815G-3,805G-3,793G-3,8G-3,793G-3,789G-3,786G-3,772G-3,735G-3,75G-3,695G-3,679G-3,672G-3,662G-3,685G-3,696G	3,95	3,66
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,32 G	4,267G-4,297G-4,302G-4,303G-4,286G-4,277G-4,263G-4,25G-4,253G-4,229G-4,225G-4,219G-4,212G-4,185G-4,189G-4,2G-4,136G-4,164G-4,165G-4,142G-4,118G-4,101G-4,156G-4,19G	4,95	4,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,38 G	2,373G	2,41	2,35
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS GlobalSar-Grwth EUR	1	230,44 G	227,221G-7,221G-7,221G-7,561G-7,601G- 7,661G-7,701G-7,741G-8,701G-8,901G-8,921G- 8,921G-8,521G-7,841G-7,121G-7,241G-5,621G- 3,921G-4,081G-4,161G-3,981G-3,421G-3,581G- 3,861G	241,42	223,42
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	302,91 G	299,91G-300,36G-0,05G-0,05G-299,7G-8,21G- 8,21G-7,87G-7,87G-7,87G-7,87G-7,87G-7,56G- 7,56G-7,24G-4,74G-2,41G-2,72G-1,83G-1,04G- 89,92G-9,31G-91,51G-2,94G	322,94	289,31
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	275,48 G	273,913G-4,647G-4,647G-3,801G-2,879G- 2,799G-2,38G-1,398G-0,986G-1,059G-1,416G- 1,429G-0,64G-69,976G-9,603G-70,397G- 67,24G-71,371G-69G-5,62G-4,37G-3,549G- 5,3G-6,154G	283,22	263,55
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	115,13 G	114,865G-4,979G-5,109G-4,994G-4,196G- 4,083G-3,701G-3,362G-3,447G-3,334G-3,334G- 3,193G-3,03G-2,727G-2,261G-2,324G-1,286G- 1,879G-1,969G-1,301G-0,72G-0,494G-1,42G- 1,859G	119,53	110,49
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	235,2 G	233,819G-4,17G-4,17G-4,17G-3,91G-3,28G- 3,28G-3,28G-3,05G-3,05G-3,05G-3,05G-3,05G- 3,05G-3,05G-1,68G-4,01G-1,89G-1,41G-0,88G- 0,58G-0,23G-1,28G-1,79G	244,96	230,23
7		Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	422,3 G	420,331G-0,46G-0,46G-0,46G-19,98G-8,86G- 8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,38G- 8,38G-8,38G-6,35G-4,32G-5,26G-4,29G-3,8G- 2,96G-2,49G-3,97G-4,89G	440,14	412,49
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	220,59 G	218,283G-8,61G-8,33G-8,33G-8,33G-6,99G- 6,99G-6,75G-6,75G-6,75G-6,75G-6,75G-6,46G- 6,46G-6,19G-4,15G-1,75G-3,23G-2,03G-1,59G- 0,56G-9,97G-12G-3,15G	240,1	209,97
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	165,1 G	164,943G-5,22G-5,22G-5,22G-5,22G-5,28G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G	166,29	164,6
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	275,9 G	274,923G-6,427G-6,145G-6,262G-5,025G- 4,549G-3,96G-3,102G-3,052G-2,753G-3,049G- 2,767G-2,15G-0,954G-69,749G-70,46G-67,39G- 9,128G-8,283G-6,331G-4,648G-2,59G-7,753G- 70,872G	303,82	262,59
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	123,17 G	122,936G-3,06G-3,19G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G	123,42	122,72
1		Th.			933855	IE0009514989	Janus Henderson Investors Jan.Hend.C.-J.H.Balanced Fund	1	36,63 G	36,84G-6,83G-6,63G-6,68G-6,55G-6,51G- 6,47G-6,39G-6,39G-6,39G-6,39G-6,35G-6,31G- 6,18G-6,03G-6,14G-5,83G-5,99G-5,87G-5,85G- 5,71G-5,59G-5,91G-6,07G	39,31	35,59
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	24,29 G	24,115G-4,201G-4,207G-4,163G-3,934G- 3,907G-3,768G-3,945G-3,953G-3,951G-3,915G- 3,851G-3,748G-3,692G-3,625G-3,477G-3,548G- 3,509G-3,425G-3,31G-3,284G-3,412G-3,484G	26,75	23,28
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	16,89 G	16,825G-6,85G-6,88G-6,89G-6,77G-6,73G- 6,67G-6,61G-6,64G-6,61G-6,62G-6,58G-6,56G- 6,49G-6,4G-6,18G-6,35G-6,32G-6,18G-6,1G- 6,06G-6,22G-6,32G	17,64	16,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynam.Techn.Fd	1	48,4	47,569G-7,62G-7,67G-7,73G-7,44G-7,31G- 7,21G-7,06G-7,16G-7,07G-7,08G-6,98G-6,93G- 6,73G-6,58G-6,1G-6,44G-6,39G-6,06G-5,87G- 5,76G-6,12G-6,35G	54,31	45,76
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	36,99 G	36,87G	36,99	34,76
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	271,31 G	269,99G-70,736G-0,56G-0,298G-0,156G- 69,575G-9,323G-8,409G-8,64G-8,693G-8,677G- 8,394G-7,91G-6,282G-4,051G-5,777G-1,242G- 3,915G-2,81G-1,463G-0,351G-59,035G	326,98	259,04
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	284,62 G	283,214G-3,91G-4,079G-4,761G-3,761G- 3,413G-2,703G-1,769G-2,101G-2,101G-2,423G- 2,105G-1,641G-79,992G-8,715G-9,861G- 5,847G-7,241G-6,301G-4,914G-3,341G-2,121G- 5,158G-7,061G	305,22	272,12
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	64,34 G	64,124G-4,24G-4,37G-4,38G-3,96G-3,81G- 3,67G-3,45G-3,58G-3,45G-3,44G-3,4G-3,26G- 3,03G-2,75G-2,76G-2,04G-2,6G-2,49G-2,07G- 1,76G-1,65G-2,18G-2,47G	67,55	61,65
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	62,39 G	62,113G-2,251G-2,351G-2,414G-1,95G-1,824G- 1,652G-1,433G-1,446G-1,396G-1,379G-1,241G- 1,141G-0,931G-0,785G-0,109G-0,476G-0,454G- 0,055G-0,205G-0,195G-0,104G-0,379G	65,41	60,06
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	42,99 G	42,33G-2,522G-2,556G-2,62G-2,393G-2,284G- 2,108G-1,867G-1,863G-1,79G-1,727G-1,628G- 1,318G-1,714G-1,738G-1,377G-1,735G-1,446G- 1,164G-0,823G-0,629G-1,325G-1,745G	50,54	40,63
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,53 G	11,583G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,58G-1,58G	11,69	11,42
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	132,94 G	131,16G-2,112G-2,112G-2,255G-3G-3G-3G-3G- 3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G- 3,1-2,051G-1,998G-1,387G-1,274G-1,026G- 1,434G-1,448G	139,14	130,51
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	270,91 G	270,866G-1,766G-0,854G-0,845G-0,086G- 69,726G-9,113G-8,623G-8,967G-9,013G- 8,959G-8,785G-8,729G-9,058G-5,534G-6,745G- 3,674G-5,239G-4,676G-4,176G-5,468G-3,479G- 5,357G	302,26	263,48
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI.Socially Responsi.	1	14,31 G	14,189G-4,21G-4,19G-4,19G-4,17G-4,1G- 4,08G-4,08G-4,08G-4,08G-4,09G-4,09G-3,88G- 3,86G-3,86G-3,74G-3,61G-3,67G-3,62G-3,58G- 3,54G-3,49G-3,58G-3,65G	16,09	13,49
1	Euro 0,02	Th. Euro 0,05	09.09.21		937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	245,76 G	244,73G	248,41	244,73
7					795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	14,54 G	14,5G-4,55G-4,55G-4,57G-4,53G-4,51G-4,47G- 4,42G-4,44G-4,42G-4,42G-4,4G-4,38G-4,32G- 4,26G-4,27G-4,12G-4,22G-4,14G-4,09G-4,03G- 3,99G-4,14G-4,23G	16,19	13,99
7		Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	32,5 G	31,996G-2,109G-2,109G-2,164G-2,071G- 1,992G-1,921G-1,838G-1,877G-1,869G-1,873G- 1,823G-1,753G-1,556G-1,379G-1,573G-1,024G- 1,242G-1,072G-0,954G-0,764G-0,586G-1,015G- 1,259G	35,57	30,59
1		Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	133,6 G	133,051G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,581G- 3,581G-3,581G-3,581G-3,581G	133,68	133,05
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	21,98 G	21,891G-1,959G-1,993G-1,99G-1,829G-1,804G- 1,737G-1,653G-1,663G-1,628G-1,627G-1,595G- 1,561G-1,479G-1,428G-1,433G-1,209G-1,355G- 1,327G-1,19G-1,08G-1,036G-1,208G-1,289G	22,71	21,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602967	LU0119078227	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	23,43 G	23,395G-3,42G-3,44G-3,45G-3,34G-3,26G-3,2G-3,17G-3,22G-3,16G-3,21G-3,18G-3,15G-3,06G-3,01G-3,01G-2,77G-2,91G-2,89G-2,76G-2,66G-2,59G-2,74G-2,84G	24,52	22,59
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	18 G	17,934G-7,96G-7,99G-7,99G-7,89G-7,85G-7,81G-7,77G-7,79G-7,75G-7,75G-7,74G-7,71G-7,65G-7,58G-7,58G-7,39G-7,54G-7,52G-7,4G-7,32G-7,28G-7,42G-7,5G	18,9	17,28
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	25,79 G	25,68G-5,728G-5,76G-5,787G-5,634G-5,572G-5,49G-5,434G-5,457G-5,412G-5,384G-5,356G-5,247G-5,164G-5,164G-4,887G-5,093G-5,065G-4,887G-4,764G-4,725G-4,928G-5,028G	27,3	24,73
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	28,24 G	28,053G-8,203G-8,203G-8,104G-7,852G-7,817G-7,669G-7,52G-7,531G-7,534G-7,4G-7,324G-7,166G-7,213G-7,237G-6,951G-7,102G-7,107G-6,929G-6,754G-6,711G-6,932G-7,086G	31,23	26,71
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	24,84 G	24,874G-4,999G-5,014G-4,989G-4,773G-4,744G-4,617G-4,477G-4,492G-4,44G-4,482G-4,435G-4,363G-4,252G-4,245G-4,248G-3,96G-4,133G-4,079G-3,927G-3,725G-3,982G-4,104G	27,71	23,73
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	19,53 G	19,358G-9,444G-9,552G-9,524G-9,418G-9,389G-9,34G-9,266G-9,258G-9,246G-9,246G-9,227G-9,206G-9,136G-9,076G-9,083G-8,86G-8,981G-8,956G-8,773G-8,672G-8,652G-8,798G-8,859G	20,28	18,65
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	28,72 G	28,56G	28,77	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	30,61 G	30,459G-0,597G-0,473G-0,472G-0,316G-0,234G-0,273G-0,22G-0,044G-0,074G-0,14G-0,14G-0,148G-0,152G-0,146G-0,187G-0,111G-0,077G-0,098G-0,034G-0,034G-0,022G-0,015G-0,019G	31,03	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	31,36 G	31,195G-1,311G-1,312G-1,35G-1,268G-1,222G-1,184G-1,101G-1,172G-1,175G-1,174G-1,138G-1,108G-0,962G-0,843G-0,977G-0,592G-0,749G-0,607G-0,518G-0,385G-0,245G-0,515G-0,686G	32,81	30,25
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	61,39 G	60,589G-0,731G-0,881G-0,855G-0,855G-0,788G-0,788G-0,856G-0,856G-0,856G-0,886G-0,966G-0,966G-0,966G-0,966G-0,815G-0,376G-0,341G-0,416G-0,416G-59,97G-60,036G-0,251G	62,26	58,21
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	62,41 G	61,312G-1,451G-1,177G-0,792G-0,931G-1,076G-0,889G-0,757G-0,835G-0,839G-0,849G-0,849G-0,768G-0,684G-0,697G-0,85G-0,439G-0,345G-0,115G-0,054G-59,716G-9,465G-9,763G-9,92G	65,28	59,47
7	Euro 0,01	Euro 0,01	09.09.21		343439	LU0168341575	JPMorgan-Global Focus Fund	1	59,93 G	59,507G-9,757G-9,831G-9,95G-9,768G-9,663G-9,54G-9,341G-9,341G-9,271G-9,321G-9,257G-9,117G-8,842G-8,754G-8,676G-8,156G-8,379G-8,281G-8,045G-7,709G-7,514G-8,089G-8,46G	62,79	57,51
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	217,95 G	216,745G-7,06G-7,06G-7,06G-7,06G-6,365G-6,365G-6,365G-6,365G-6,365G-6,137G-6,137G-6,137G-5,122G-4,114G-4,623G-4,286G-4,047G-3,841G-3,473G-4,221G-4,677G	225,73	213,47
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	100,88 G	99,07G-9,343G-8,9G-8,329G-8,53G-8,797G-8,422G-8,271G-8,347G-8,353G-8,37G-8,37G-8,294G-8,17G-8,028G-8,305G-7,756G-7,507G-7,229G-7,03G-6,606G-6,226G-6,531G-6,86G	105,58	96,23
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan-China Fund	1	85,68 G	84,685G-4,833G-4,911G-4,847G-4,847G-4,768G-4,881G-4,891G-4,978G-4,978G-5,021G-5,021G-5,021G-4,851G-4,231G-4,191G-4,281G-4,278G-4,193G-3,541G-3,836G-3,866G	86,7	81,29
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	38,97 G	37,86G	43,22	37,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,24	Euro 0,23	09.09.21		A0DPLM	LU0208853514	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou.	1	14,24 G	14,229G-4,17G-4,19G-4,19G-4,17G-4,1G-4,1G-4,08G-4,07G-4,07G-4,05G-4,05G-4,03G-4,03G-4G-3,93G-3,66G-3,81G-3,77G-3,74G-3,73G-3,68G-3,78G-3,82G	14,84	13,34
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	10,81 G	10,745G-0,761G-0,761G-0,761G-0,746G-0,704G-0,704G-0,682G-0,682G-0,671G-0,671G-0,658G-0,658G-0,647G-0,625G-0,376G-0,487G-0,466G-0,449G-0,428G-0,381G-0,455G-0,486G	11,28	10,09
7		Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	61,36 G	60,764G-1,042G-1,104G-1,022G-0,654G-0,572G-0,328G-0,052G-0,047G-59,963G-9,805G-9,665G-9,297G-9,16G-9,13G-8,457G-8,967G-8,939G-8,392G-7,901G-7,641G-8,25G-8,653G	68,6	57,64
7		Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	30,1 G	30,015G-0,05G-0,08G-0,12G-29,94G-9,85G-9,79G-9,69G-9,76G-9,69G-9,7G-9,67G-9,6G-9,5G-9,38G-9,38G-9,07G-9,31G-9,28G-9,07G-8,94G-8,88G-9,1G-9,25G	31,89	28,88
7		Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	24,47 G	24,384G-4,41G-4,44G-4,47G-4,33G-4,27G-4,22G-4,14G-4,19G-4,11G-4,13G-4,11G-4,06G-3,98G-3,9G-3,9G-3,66G-3,84G-3,8G-3,64G-3,55G-3,49G-3,69G-3,79G	25,67	23,49
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	39,84 G	39,691G-9,76G-9,83G-9,82G-9,62G-9,55G-9,42G-8,81G-8,79G-9,32G-8,72G-8,61G-8,48G-8,35G-8,54G-8,85G-8,79G-8,56G-8,38G-8,31G-8,62G-8,76G	43,99	38,31
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	41,11 G	40,979G-1,03G-1,06G-1,1G-0,9G-0,82G-0,72G-0,62G-0,66G-0,6G-0,6G-0,56G-0,46G-0,36G-0,2G-0,2G-39,83G-40,15G-0,05G-39,79G-9,63G-9,56G-9,87G-40,03G	45,36	39,56
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	18,39 G	18,313G-8,35G-8,37G-8,39G-8,26G-8,21G-8,16G-8,11G-8,14G-8,09G-8,1G-8,06G-8,04G-7,96G-7,88G-7,88G-7,65G-7,82G-7,78G-7,65G-7,56G-7,5G-7,68G-7,78G	19,12	17,5
7		Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	23,28 G	23,381G-3,361G-3,361G-3,351G-3,301G-3,251G-3,231G-3,171G-3,201G-3,201G-3,201G-3,141G-3,061G-2,991G-3,001G-2,751G-2,821G-2,721G-2,591G-2,251G-2,671G-2,931G	25,03	22,25
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	56,05 G	55,031G-5,24G-5,305G-5,305G-5,305G-5,234G-5,295G-5,295G-5,295G-5,356G-5,356G-5,356G-5,415G-5,415G-5,415G-5,208G-5,081G-5,024G-5,019G-5,019G-4,946G-4,865G-4,892G-4,975G	56,63	53,08
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	20,36 G	19,855G	22,56	19,86
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	31,51 G	31,34G-1,41G-1,41G-1,31G-1,19G-1,15G-1,11G-0,99G-0,95G-0,95G-1,01G-1,01G-1,01G-0,94G-0,9G-0,98G-1,041G-1,051G-1,011G-0,49G-0,33G-0,23G-0,48G-0,56G	33,07	30,23
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	22,81 G	22,736G-2,75G-2,78G-2,79G-2,67G-2,6G-2,55G-2,48G-2,51G-2,48G-2,48G-2,44G-2,42G-2,33G-2,24G-2,23G-2G-2,18G-2,16G-1,98G-1,9G-1,84G-2,02G-2,12G	23,93	21,84
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,39 G	14,451G-4,451G	14,88	14,34
7		Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	46,89 G	46,443G-6,778G-6,809G-6,833G-6,67G-6,608G-6,551G-6,402G-6,408G-6,16G-6,12G-6,12G-6,029G-5,904G-5,891G-5,453G-5,695G-5,523G-5,351G-5,11G-5,001G-5,522G-5,834G	49,15	45
7		Th.			A0DQQK	LU0210534813	JPMorgan-GI.Socially Responsi.	1	25,42 G	25,322G-5,36G-5,28G-5,25G-5,11G-5,09G-5,06G-5,04G-5,04G-5,04G-4,66G-4,56G-4,47G-4,47G-4,22G-4,4G-4,35G-4,18G-4,04G-3,99G-4,22G-4,34G	28,53	23,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQQL	LU0210526801	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Greater China Fund	1	52,87 G	51,92G-2,113G-2,421G-2,411G-2,411G-2,347G-2,405G-2,405G-2,405G-2,405G-2,463G-2,463G-2,463G-2,491G-2,491G-2,394G-2,302G-2,192G-2,25G-2,189G-2,127G-2,08G-2,08G-2,08G	53,58	51,14
7		Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	34,9 G	34,253G-4,347G-4,194G-3,997G-4,057G-4,17G-4,052G-3,973G-4,011G-4,006G-4,048G-4,048G-3,992G-3,947G-3,911G-4,012G-3,8G-3,741G-3,611G-3,588G-3,418G-3,278G-3,444G-3,529G	36,47	33,28
7		Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	21,15 G	21,28G-1,28G-1,301G-1,15G-1,05G-1,15G-1,07G-1,05G-1,04G-1,01G-1,05G-1,09G-1,03G-1,03G-0,92G-0,93G-0,65G-0,74G-0,65G-0,6G-0,51G-0,43G-0,6G-0,6G	21,54	19,99
7		Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	38,26 G	37,783G-7,93G-7,93G-7,873G-7,886G-7,845G-7,845G-7,759G-7,759G-7,798G-7,809G-7,809G-7,809G-7,759G-7,708G-7,764G-7,615G-7,619G-7,609G-7,513G-7,4G-7,312G-7,468G-7,477G	38,87	37,02
1		Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	244,22 G	241,98G-3,117G-3,16G-2,867G-1,369G-1,044G-0,118G-39,577G-9,361G-9,015G-9,237G-8,929G-8,573G-7,786G-6,89G-4,759G-6,056G-5,917G-5,107G-3,884G-3,568G-4,751G-5,328G	251,54	233,57
7	US\$ 0,44	Th.	09.09.21		A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	13,24 G	12,9G	15,29	12,9
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	9,77 G	9,7G-9,705G-9,6G-9,57G-9,36G-9,27G-9,225G-9,07G-9,14G-9,125G-9,19G-9,185G-9,105G-9,145G-9,13G-9,105G-9,095G-9,105G-9,125G-9,155G	11,33	9,07
7		Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	12,84 G	12,744G-2,776G-2,809G-2,824G-2,809G-2,78G-2,752G-2,72G-2,725G-2,745G-2,731G-2,728G-2,721G-2,68G-2,659G-2,702G-2,578G-2,632G-2,59G-2,495G-2,461G-2,357G-2,506G-2,529G	14,91	12,36
1		Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	154,88 G	154,501G-4,667G-4,812G-4,922G-4,094G-3,934G-3,425G-3,062G-3,352G-3,033G-3,033G-2,902G-2,728G-2,139G-1,768G-0,156G-1,318G-1,173G-0,229G-49,678G-9,285G-50,491G-1,043G	164,39	149,29
1	Euro 3,92	Euro 6,31	10.03.20		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	73,12 G	72,811G-2,811G	73,87	72,81
1	Euro 0,01	Euro 0,02	10.03.20		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	147,98 G	145,19G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	152,91	145,19
7		Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	10,89 G	10,85G-0,88G-0,87G-0,87G-0,81G-0,79G-0,77G-0,71G-0,73G-0,73G-0,73G-0,71G-0,69G-0,62G-0,58G-0,58G-0,41G-0,51G-0,45G-0,43G-0,37G-0,33G-0,44G-0,52G	11,57	10,24
7		Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	17,57 G	17,47G-7,553G-7,633G-7,646G-7,606G-7,597G-7,567G-7,518G-7,531G-7,524G-7,526G-7,511G-7,474G-7,376G-7,304G-7,385G-7,122G-7,236G-7,135G-7,065G-6,979G-6,916G-7,08G-7,195G	18,53	16,92
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	114,52 G	114,395G-4,874G-4,729G-4,873G-4,579G-4,428G-4,162G-3,914G-3,962G-4,113G-4,113G-4,081G-3,935G-3,642G-3,518G-3,813G-2,826G-3,412G-3,046G-2,521G-2,219G-1,815G-2,54G-2,694G	117,99	111,82
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	18,01 G	17,838G-7,907G-7,907G-7,88G-7,833G-7,815G-7,793G-7,752G-7,757G-7,757G-7,76G-7,76G-7,76G-7,713G-7,701G-7,737G-7,615G-7,616G-7,574G-7,553G-7,495G-7,455G-7,535G-7,555G	18,73	17,46
7		Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	15,94 G	15,77G-5,829G-5,829G-5,805G-5,763G-5,745G-5,724G-5,705G-5,683G-5,685G-5,698G-5,698G-5,698G-5,655G-5,655G-5,676G-5,572G-5,577G-5,534G-5,515G-5,474G-5,433G-5,496G-5,517G	16,57	15,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RPE0	LU0432979614	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Glob.Healthcar.Fd	1	406,18 G	402,445G-5,159G-5,447G-5,359G-4,021G-3,109G-2,015G-1,075G-1,279G-1,35G-1,368G-0,927G-399,924G-8,019G-6,496C-6,496-5,946G-6,005G-1,458G-2,208G-0,047G-88,114G-6,557G-5,265G-8,657G-90,5G-403,665	452,31	385,27
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt5 Opp.Fd	1	313,44 G	309,902G-10,696G-1,887G-1,278G-0,463G-0,127G-9,525G-8,493G-8,358G-7,961G-8,603G-8,62G-7,663G-7,158G-7,419G-4,007G-4,698G-3,561G-2,311G-299,472G-8,653G-302,031G-2,949G	323,07	298,65
7	US\$ 0,01	US\$ 0,01	09.09.21		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	377,91 G	376,345G-8,818G-9,086G-9,487-9,004G-7,76G-6,912G-5,894G-5,02-5,209G-5,276G-5,292G-4,882G-3,949G-2,177G-0,248G-0,303G-65,818G-6,516G-4,506G-2,707G-1,26G-0,058G-3,213G-4,927G	423,55	360,06
1	Euro 4,43	Euro 3,42	10.05.21		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	116,28 G	115,801G-5,974G-5,974G-5,974G-5,974G-5,672G-5,672G-5,672G-5,672G-5,672G-5,672G-5,672G-5,555G-5,165G-4,919G-5,029G-4,882G-4,766G-4,741G-4,594G-4,858G-4,995G	119	114,59
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	13,81 G	13,801G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,851G-3,851G-3,851G	14,09	13,75
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,95 G	21,828G-1,9G-1,9G-1,895G-1,896G-1,872G-1,872G-1,872G-1,896G-1,896G-1,92G-1,92G-1,92G-1,92G-1,92G-1,949G-1,902G-1,902G-1,902G-1,902G-1,871G-1,871G	22,19	21,7
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,42 G	18,317G-8,37G-8,37G-8,346G-8,346G-8,346G-8,346G-8,346G-8,346G-8,346G-8,386G-8,386G-8,386G-8,386G-8,386G-8,386G-8,386G-8,386G-8,386G-8,386G-8,379G-8,379G-8,379G-8,379G-8,349G-8,33G	18,62	18,21
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	15,77 G	15,67G-5,702G-5,702G-5,664G-5,604G-5,573G-5,562G-5,505G-5,487G-5,485G-5,506G-5,502G-5,462G-5,424G-5,405G-5,435G-5,273G-5,305G-5,234G-5,193G-5,125G-5,086G-5,175G-5,235G	16,45	15,09
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	66,6 G	66,231G	66,6	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	248,11 G	244,18G-5,038G-5,352G-5,06G-5,06G-5,06G-5,06G-5,06G-5,313G-5,313G-5,559G-5,559G-5,559G-5,559G-5,559G-5,243G-4,727G-4,382G-4,382G-4,382G-4,031G-4,031G-3,712G-4,027G	251,88	240,33
7	Euro 3,21	Euro 2,79	09.09.21		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	67,58 G	67,391G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,641G-7,641G-7,641G-7,641G-7,641G	68,76	66,91
1	Euro 3,16	Euro 5,04	10.03.20		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	107,77 G	107,265G-7,426G-7,426G-7,426G-7,426G-7,131G-7,131G-7,131G-7,131G-7,131G-7,131G-7,131G-7,131G-7,131G-7,131G-7,024G-7,024G-6,634G-6,393G-6,482G-6,378G-6,27G-6,16G-6,05G-6,301G-6,53G	110,22	106,05
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ETF	1	102,32 G	102,585G-2,985G-2,815G-2,955G-2,835G-2,785G-2,785G-2,685G-2,645G-2,28G-2,28G	105,01	101,66
1		US\$ 0,1	13.01.22		A3CYEG	IE000HFXPD02	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,81 G	33,705G-3,705G-3,52G-3,395G-2,845G-2,78G-2,48G-2,73G	36,5	32,48
1		Euro 0,02	13.01.22		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	36,16 G	36,135G-6,14G-5,96G-5,78G-5,77G-5,54G-4,98G-5,075G-4,63G-4,775G	37,93	34,63
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	93,45 G	93,596G-3,822G-3,822G-3,822G-3,822G-3,992G-3,992G-3,992G-3,992G-3,992G-3,568G-3,618G	94,58	92,53
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,95 G	99,178G-9,178G-9,178G-9,178G-9,182G-9,182G-9,182G-9,182G-9,904G-8,798G	99,23	98,77
1	US\$ 1,73	US\$ 0,73	14.01.21		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	88,45 G	88,29G-8,906G-8,766G-8,794G-8,854G-8,948G-8,976G-8,992G-8,938G-8,866G-8,484G-8,538G	89,26	87,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 4,03	US\$ 4,51	14.01.21		A2JBL7	IE00BDFC6G93	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	85,39 G	85,48G-5,638G-5,858G-5,824G-5,748G-5,744G-5,744G-5,774G-5,562G-5,342G-4,808G-4,854G	88,75	83,95
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	99,04 G	99,02G-9,24G-9,24G-9,24G-9,24G-9,272G-9,272G-9,272G-9,272G-9,058G-8,904G	99,33	97,42
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	35,6 G	35,58G-5,435G-5,26G-4,825G-4,455G-4,555G-4,085G-4,285G	37,35	34,09
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	29,71 G	29,605G-9,63G-9,535G-9,415G-9,395G-9,395G-9,3G-9,24G-8,96G-8,865G-8,57G-8,665G	30,48	28,57
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	34,3 G	34,08G-4,08G-3,89G-3,92G-3,895G-3,52G-3,235G-3,195G-2,785G-3,075G	36,88	32,79
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	37,27 G	37,1G-7,315G-7,155G-6,985G-7G-6,1G-5,97G	40,62	35,97
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	91,6 G	92,538G-2,456G-2,448G-2,468G-2,604G-2,646G-2,65G-2,596G-2,512G-1,858G-1,024G	92,88	89,3
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.GI Eq.U.ETF	1	29,34 G	29,25G-9,215G-9,075G-9,05G-8,94G-8,485G-8,44G-8,115G-8,355G	31,47	28,12
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	96,7 G	96,766G-6,782G-6,704G-6,66G-6,568G-6,424G-6,098G-6,066G-5,834G-5,854G	99,75	94,83
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	106,39 G	106,56G-7,28G-7,585G-7,635G-7,66G-7,715G-7,62G-7,625G-7,535G-7,415G-6,805G-6,835G	109,53	105,62
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	106,59 G	106,58G-6,74G-6,795G-6,79G-6,71G-6,71G-6,71G-6,71G-6,64G-6,475G-6,295G	107,67	106,14
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPM EOCB1-5YREI ETF	1	102,53 G	102,54G-2,705G-2,73G-2,8G-2,8G-2,78G-2,78G-2,78G-2,78G-2,555G-2,115G	103,08	102,12
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	96,27 G	96,38G-6,77G-6,812G-6,816G-6,906G-6,9G-7,054G-7,022G-6,866G-6,678G-5,854G	97,83	93,84
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	104,79 G	105,1G-5,305G-5,3G-5,245G-5,175G-5,175G-5,23G-5,27G-5,225G-4,935G-4,705G	105,65	103,75
1	US\$ 0,32	US\$ 0,51	14.01.21		A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	35,47 G	35,35G-5,315G-5,16G-5,175G-5,155G-4,185G	38,86	34,19
1					A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	34,15 G	34,02G-4,14G-3,985G-3,825G-3,86G-3,83G-3,085G-2,975G-2,89G	37,5	32,89
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	29,5 G	29,455G-9,45G-9,385G-9,38G-9,355G-9,31G-8,845G-8,8G-8,465G-8,71G	30,91	28,47
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	30,64 G	30,505G-0,615G-0,51G-0,61G-0,46G-0,25G-29,975G-9,6G-9,89G	32,53	29,6
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	89,14 G	89,35G-9,844G-9,702G-9,746G-9,79G-9,874G-9,922G-9,932G-9,918G-9,82G-9,398G-8,794G	90,13	86,65
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,74 G	35,58G-5,465G-5,22G-5,315G-5,18G-4,545G-4,43G-4,015G-4,4G	39,11	34,02
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	93,81 G	94,076G-4,172G-4,454G-4,152G-4,232G-4,27G-4,234G-4,232G-3,998G-3,656G-3,258G-3,258G	96,95	91,14
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	93,14 G	93,326G-3,43G-3,284G-3,296G-3,266G-3,214G-3,302G-3,136G-2,934G-2,91G-2,368G-2,254G	95,09	92,25
10	Euro 0,44	Euro 0,11	31.12.21		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	10,1 G	10,089G-0,105G-0,105G-0,105G-0,105G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,102G-0,102G-0,102G-0,102G-0,102G-0,102G-0,102G-0,102G	10,18	10,05
10		Th.			A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	46,98 G	46,586G-6,957G-6,91G-6,841G-6,406G-6,364G-6,008G-6,121G-6,243G-6,241G-6,182G-6,061G-5,893G-5,783G-5,655G-5,362G-5,426G-5,491G-5,191G-4,957G-4,858G-5,243G-5,405G	52,64	44,86
10		Th.			A0HF9U	LU0231118026	Jupiter GI.-J.GI Ecology Gwth	1	22 G	21,628G-2G-2G-2G-2G-1,62G-1,62G-1,6G-1,6G-1,6G-1,6G-1,57G-1,57G-1,55G-1,38G-1,19G-1,26G-1,15G-1,12G-1,04G-0,98G-1,16G-1,26G	24,27	20,98
10		Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	204,06 G	197,848G-8,175G-8,19G-6,536G-7,112G-7,912G-7,036G-6,486G-6,909G-6,683G-6,894G-6,894G-6,519G-6,365G-6,044G-6,748G-5,048G-4,446G-3,615G-3,181G-1,269G-0,433G-2,371G-2,813G	213,04	190,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	156,33 G	155,594G-5,594G-5,594G-5,268G-5,268G-5,095G-5,095G-4,889G-4,889G-4,889G-4,889G-4,889G-4,726G-4,726G-4,726G-4,518G-4,502G-4,502G-4,502G-4,32G-4,153G-4,31G-4,48G	160,74	154,15
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	159,48 G	158,891G-9,48G	162,14	158,61
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	156,19 G	155,231G-6,19G	157,62	155,01
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	106,28 G	105,182G-5,41G-5,538G-5,321G-4,951G-4,578G-4,289G-3,829G-4,155G-4,082G-3,941G-3,79G-3,58G-2,751G-1,875G-2,673G-0,389G-99,696G-9,168G-8,342G-7,592G-9,459G-100,556G	123,97	97,59
1		Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus La Francaise Systematic Asset Management GmbH	1	20,56 G	20,52G	25,48	20,52
1	Euro 0,52	Euro 0,62	26.02.20		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	99,72 G	99,592G-9,761G-9,861G-9,896G-9,832G-9,751G-9,604G-9,396G-9,351G-9,342G-9,342G-9,213G-9,09G-7,704G-7,652G-7,605G-7,063G-7,316G-7,359G-7,012G-6,763G-6,549G-6,971G-7,281G	105,42	96,55
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	128,17 G	127,609G-8,11G-7,93G-7,93G-7,81G-7,77G-7,77G-7,64G-7,52G-7,52G-7,52G-7,52G-7,39G-7,39G-7,39G-7,26G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G	132,8	127,26
1	Euro 0,22	Euro 0,32	19.02.21		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	32,22 G	31,893G-1,93G-1,93G-1,96G-1,89G-1,88G-1,88G-1,55G-1,45G-1,46G-1,42G-1,42G-1,4G-1,25G-1,2G-1,21G-1,05G-1,13G-1,13G-1G-0,92G-0,89G-1,02G-1,07G	34,42	30,89
1	Euro 0,16	Euro 0,23	19.02.21		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	22,78 G	22,683G-2,72G-2,744G-2,733G-2,679G-2,677G-2,654G-2,621G-2,622G-2,622G-2,622G-2,622G-2,597G-2,572G-2,525G-2,551G-2,379G-2,443G-2,394G-2,398G-2,37G-2,346G-2,369G-2,4G	23,87	22,35
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	23,71 G	23,675G-3,71G-3,71G-3,71G-3,69G-3,61G-3,61G-3,61G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,44G-3,31G-3,39G-3,34G-3,28G-3,24G-3,21G-3,32G-2,85G	25,36	22,85
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	La Franc. Syst. Def.Allocation	1	12,77 G	12,719G-2,752G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,858G-2,858G-2,858G-2,858G	13,04	12,72
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	16,01 G	16,02G-6,06G-6,19G-6,19G-6,16G-6,14G-6,11G-6,08G-6,05G-6,04G-6,04G-6,03G-6,01G-5,77G-5,75G-5,75G-5,68G-5,69G-5,67G-5,53G-5,49G-5,47G-5,739G-5,47G	17,18	15,47
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	22,41 G	22,2G-2,29G-2,4G-2,41G-2,35G-2,35G-2,35G-2,27G-2,3G-2,3G-2,3G-2,3G-2,26G-1,79G-1,73G-1,74G-1,62G-1,67G-1,62G-1,56G-1,5G-1,47G-1,56G-1,65G	23,05	21,47
7					A2PRV7	IE00BKFB6L02	Lantern Structured Asset Management UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	107,04 G	107,02G-7,9G-7,9G-7,9G-8,02G-8G-8,1G-8,32G-8,32G-7,9G-7,46G-7,46G	110,04	105,7
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	132,66 G	134,76G-4,4G-3,92G-4G-4,04G-3,62G-3,14G-3,5G-3,16G-0,1G-1,9G	140,9	130,1
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	102,76 G	103,32G-3,34G-3,36G-3,32G-3,44G-3,52G-3,36G-2,86G-2,86G	104,84	102,46
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,01 G	13,082G-3,014G-3G-2,986G-2,968G-2,964G-2,908G-2,84G-2,862G-2,804G-2,858G	13,16	12,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A1JZY0	IE00B7WK2W23	Lantern Structured Asset Management UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	159,98 G	161,56G-59,24G-8,18G-8,06G-7,98G-7,68G-7,4G-6,08G-5,58G-4,7G	163,62	154,7
7		Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	80,95 G	79,99G-80,82G-0,74G-0,72G-0,79G-0,7G-0,32G-79,87G-9,8G-9,58G-9,61G	81,45	76,46
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	159,12 G	161,22G-59,68G-9,36G-9,46G-8,84G-9,1G-9,1G-7,86G-6,96G-7,28G-5,92G-6,24G	162,42	148,6
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	168,64 G	169,08G-8,74G-8,74G-8,08G-8,58G-8,6G-7,6G-6,42G-6,32G-5,84G-5,84G	169,96	157,14
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,52 G	48,418G-8,53G-8,53G-8,53G-8,53G-8,53G-8,49G-8,49G-8,49G-8,49G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,39G-8,39G-8,39G-8,39G	48,72	48,39
4	US\$ 0,27	US\$ 0,22	01.10.21		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World	1	32,7 G	32,34G	33,41	32,34
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,59 G	3,549G-3,59G-3,59G-3,59G-3,555G-3,551G-3,551G-3,551G-3,524G-3,524G-3,521G-3,512G-3,502G-3,493G-3,491G-3,465G-3,482G-3,478G-3,465G-3,464G-3,454G-3,466G-3,478G	3,77	3,45
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Asset Management Investmentgesellschaft mbH LBBW Renten Euro Flex Nachhal.	1	32,89 G	32,841G-2,9G	33,01	32,82
2	Euro 0,03	Euro 0,03	16.03.21		976683	DE0009766832	LBBW Geldmarktfonds	1	47,42 G	47,263G-7,396G	47,47	47,26
4	Euro 0,55	Euro 0,4	17.05.21		977196	DE0009771964	LBBW Schwellenl.Profitueu.Nach.	1	82,68 G	82,152G-2,502G-2,381G-2,657G-2,19G-2,163G-1,852G-1,65G-1,563G-1,469G-1,401G-1,217G-0,907G-0,659G-0,693G-79,853G-80,232G-0,105G-79,701G-9,407G-9,132G-9,733G-80,088G	88,01	79,13
2	Euro 0,06	Euro 0,4	16.03.21		976688	DE0009766881	LBBW Multi Global	1	109,27 G	109,087G-9,24G-9,24G-9,31G-9,2G-9,13G-9,13G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-8,91G-8,91G-8,91G-8,69G-8,8G-8,8G-8,69G-8,58G-8,58G-8,58G-8,69G	111,24	108,58
2	Euro 0,62	Euro 0,06	16.03.21		978022	DE0009780221	LBBW Aktien Europa	1	44,8 G	44,598G-4,755G-5,046G-4,79G-4,51G-4,425G-4,257G-4,114G-4,15G-4,106G-4,082G-4,019G-3,928G-3,778G-3,678G-3,687G-3,23G-3,528G-3,459G-3,194G-2,966G-2,862G-3,205G-3,395G	47,53	42,86
2	Euro 1,21	Euro 1,2	16.03.21		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	39,58 G	39,47G-9,52G-9,59G-9,6G-9,36G-9,31G-9,18G-9,1G-9,14G-9,06G-9,06G-9,03G-8,98G-8,83G-8,69G-8,29G-8,6G-8,56G-8,31G-8,15G-8,09G-8,37G-8,51G	40,77	38,09
2	Euro 0,26	Euro 0,21	22.03.21		978047	DE0009780478	W&W Euroland-Renditefonds	1	52,66 G	52,451G-2,71G	53	52,4
2	Euro 0,79	Euro 0,28	22.03.21		978048	DE0009780486	W&W Europa-Fonds	1	63,17 G	63,016G-3,06G-2,89G-2,96G-2,66G-2,69G-2,55G-2,42G-2,36G-2,29G-2,29G-2,29G-2,22G-2,09G-2,02G-1,95G-1,65G-1,74G-1,71G-1,64G-1,64G-1,56G-1,63G-1,63G	65,89	61,56
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	87,04 G	86,471G-6,54G-6,54G-6,54G-6,54G-6,15G-6,15G-6,15G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-5,95G-5,48G-4,9G-4,86G-4,67G-4,54G-4,33G-4,16G-4,64G-4,93G	92,6	84,16
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	67,66 G	67,429G-7,53G-7,53G-7,53G-7,53G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,35G-8,14G-8,14G-8,14G-7,15G-7,92G-7,92G-7,92G-7,1G-7,23G	70,02	67,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Euro 0,13	13.01.22		A3CRXS	IE000F472DU7	LGIM Managers (Europe) Limited L&G ESG Ch CNY Bd ETF	1	10,78 G	10,83G-0,8305G-0,8395G-0,8435G-0,8605G-0,8605G-0,8615G-0,8545G-0,837G	10,86	10,08
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	11,41 G	11,448G-1,614G-1,604G-1,618G-1,508G-1,512G-1,308G-1,308G	11,69	10,74
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	16,33 G	16,206G-6,252G-6,144G-6,06G-6,016G-5,942G-5,876G-5,77G-5,626G-5,62G-5,478G-5,61G	17,13	15,48
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	14,31 G	14,25G-4,304G-4,198G-4,128G-4,034G-3,956G-3,852G-3,87G-3,672G-3,814G	15,37	13,67
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	6,75 G	6,721G-6,676G-6,627G-6,621G-6,582G-6,281G-6,417G-6,308G-6,392G	7,73	6,28
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,36 G	10,376G-0,43G-0,368G-0,332G-0,318G-0,298G-0,06G-0,088G-9,967G-10G	11,33	9,97
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,95 G	13,888G-3,934G-3,854G-3,792G-3,798G-3,784G-3,732G-3,51G-3,482G-3,32G-3,446G	15	13,32
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	11,18 G	11,234G-1,268G-1,22G-1,18G-1,174G-1,166G-1,154G-1,072G-1,054G-0,908G-0,92G	11,78	10,91
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	14,3 G	14,3G-4,202G-4,13G-4,094G-4,032G-3,81G-3,854G-3,68G-3,696G	15,18	13,68
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,29 G	11,352G-1,31G-1,24G-1,192G-1,168G-1,132G-0,978G-0,844G	11,68	10,84
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	10,28 G	10,35G	10,35	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,93 G	14,866G-4,878G-4,81G-4,816G-4,806G-4,716G-4,644G-4,478G-4,434G-4,34G	16,4	14,34
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	13,47 G	13,472G-3,534G-3,332G-3,336G-3,304G-3,25G-3,184G-3,052G-3,086G-2,916G	14,28	12,92
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	14,73 G	14,598G-4,512G-4,4G-4,248G-4,168G-3,9G-3,644G-3,836G	17,01	13,64
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	13,66 G	13,618G-3,578G-3,5G-3,506G-3,488G-3,436G-3,324G-3,028G-2,882G-3,12G	15,94	12,88
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,74 G	13,692G-3,84-3,74G-3,65G-3,59G-3,594G-3,552G-3,462G-3,35G-3,302G-3,328G	15,09	13,3
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	13,37 G	13,286G-3,282G-3,216G-3,222G-3,212G-3,03G-3,064G-2,916G-2,878G	14,77	12,88
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	6,15 G	6,226-6,043G-6,001G-5,991G-5,963G-5,95G-5,95-5,9G-5,814G-5,889-5,816G-5,827G	7,05	5,81
7	Euro 0,01	Euro 0,02	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	9,74 G	9,775G-9,791G-9,7962G-9,793G-9,787G-9,787G-9,7932G-9,795G-9,7842G	9,89	9,7
7	Euro 0,21	Euro 0,1	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,54 G	10,584G-0,536G-0,508G-0,48G-0,394G-0,346G-0,158G-0,282G-0,132G-0,214G	10,97	10,13
7	US\$ 0,15	US\$ 0,07	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,61 G	8,549G-8,523G-8,536G-8,526G-8,502G-8,47G-8,37G-8,38G-8,259G-8,321G	8,81	8,26
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,21 G	10,186G-0,218G-0,156G-0,066G-0,04G-0,01G-9,956G-9,767G-9,798G-9,696G-9,794G	11,4	9,7
7	US\$ 0,12	US\$ 0,15	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,46 G	8,5014G-8,5002G-8,5032G-8,508G-8,5132G-8,516G-8,5072G-8,5034G-8,4258G	8,79	8,35
7	US\$ 0,08	US\$ 0,09	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,38 G	8,4712G-8,4732G-8,476G-8,4742G-8,4792G-8,476G-8,4762G-8,4652G-8,457G	8,7	8,36
7	US\$ 0,12	US\$ 0,12	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,49 G	8,5622G-8,5562G-8,5478G-8,5576G-8,5662G-8,5644G-8,5626G-8,5394G-8,5274G	8,8	8,37
7	US\$ 0,15	US\$ 0,14	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,34 G	9,431G-9,4282G-9,4356G-9,4458G-9,4566G-9,4566G-9,4528G-9,4492G-9,4458G	9,46	9,1
5		Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.641,11 G	2638,781G-45,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-58,36G-2,21G-2,511G-2,511G-2,511G-2,511G-49,21G	2.689,71	2.613,4
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.184,51 G	1182,731G-3,82G-3,82G-3,82G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G-5,004G	1.200,07	1.182,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B91Q	LU0187937411	LRI Invest S.A. Fidecum-avant-garde Stock Fd	1	168,11 G	167,739G-7,92G-8,14G-8,24G-7,38G-7,19G-6,78G-6,42G-6,49G-6,34G-6,37G-6,22G-6,02G-5,58G-5,01G-3,72G-4,79G-4,37G-2,6G-2,18G-1,77G-0,26G-0,94G	185,49	160,26
10		Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	113,63 G	113,24G-3,44G-3,58G-3,61G-1,86G-1,72G-1,32G-0,93G-1,01G-0,85G-0,85G-0,85G-0,51G-0,14G-9,82G-9,83G-8,73G-9,21G-11,21G-0,38G-0,14G-9,91G-8,49G-8,95G	125,6	108,49
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	327 G	329,476G-30,09G-0,46G-0,46G-29,37G-6,43G-8,53G-4,85G-4,02G-4,06G-4,06G-3,71G-3,06G-2,45G-1,83G-2,35G-18,8G-20,92G-3,42G-2,35G-1,67G-0,96G-15,57G-6,91G	360,28	315,57
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	96,45 G	96,354G-6,597G-6,597G-6,591G-6,632G-6,581G-6,581G-6,652G-6,652G-6,652G-6,747G-6,747G-6,747G-6,747G-6,847G-6,587G-6,173G-6,128G-6,408G-6,488G-6,557G-5,397G-5,609G-5,744G	97,01	92,65
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	311,62 G	310,634G-1,04G-1,4G-1,65G-0,01G-9,55G-8,89G-8,13G-8,2G-7,87G-7,87G-7,59G-7,28G-6,17G-5,47G-5,18G-2,57G-4,89G-1,85G-299,26G-4,14C-8,56-8,56G-6,98G-8,26G	326,29	294,14
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	523,47 G	521,389G-1,186G-0,328G-19,649G-8,96G-8,96G-8,96G-8,96G-8,41C-8,41-8,41-9,3G-4,44G-3,402G-2,454G-0,627G-0,116G-496,875G-7,913G-1,396G-1,565-5,717G-5,777G-5,607G-3,382G-1,795G-6,655G-9,28G	582,8	491,4
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	105,74 G	105,32G-5,52G-5,52G-5,52G-5,52G-5,52G-5,28G-5,17G-5,17G-5,17G-5,17G-5,17G-5,06G-4,95G-4,73G-4,94G-4,57G-4,78G-4,67G-4,57G-4,37G-4,25G-4,54G-4,76G	107,55	104,25
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	131,43 G	130,609G-1,185G-1,009G-0,698G-0,408G-0,268G-0,093G-29,804G-9,663G-9,862G-9,862G-9,862G-9,662G-9,505G-9,365G-9,365G-9,027G-9,312G-9,312G-8,663G-8,542G-8,375G-8,654G-8,833G	132,71	128,38
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	353,65 G	352,711G-3,13G-3,64G-3,84G-2,08G-1,2G-0,73G-49,79G-50,26G-49,41G-9,41G-2,72G-1,6G-6,68G-3,38G-6,18G-36,64G-5,27G-4,42G-3,54G-5,22G-6,92G	370,42	333,54
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	101,82 G	101,151G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,811G-1,811G-1,811G-1,811G-1,811G-1,811G	101,84	100,92
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	163,46 G	162,553G-3,466G-3,427G-3,402G-2,564G-2,395G-2,011G-1,642G-1,657G-1,542G-1,542G-0,804G-0,5G-0,5G-0,576-58,905G-8,905G-7,804G-8,576G-8,423G-7,65G-7,201G-6,816-6,816-6,881G-7,676G-8,33G-60,625	174,58	156,82
7	Euro 2,81	Euro 2,57	07.07.21		ETF001	LU0378438732	Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF	1	131,5 G	131,2-1,08G-0,7G-0,06G-29,64G-9,54-9,02G-6,86G-7,22G-7,38-6,5-6,02G-7,08G	137,62	126,02
7	Euro 0,98	Euro 0,85	07.07.21		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	33,41 G	33,395G-3,52G-3,33G-3,205G-2,905G-2,4G-2,53G-2,205G-2,495G	34,47	32,21
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	14,49 G	14,544G-4,466G-4,656G-4,708G-4,768G-4,864G-4,96G-4,982G-4,88	14,98	13,88
7	Euro 0,75	Euro 0,58	07.07.21		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	132,5 G	131,38G-29,96G-8,26G-8,2-8,02G-7,28G-6,3G-4,52G-5,24G-3,8G-4,8G	145,5	123,8
7	Euro 0,57	Euro 0,5	07.07.21		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	30,33 G	30,315G-0,395G-0,15G-29,97G-9,84G-9,685G-9,245G-9,355G-9,035G-9,28G-9,625	32,13	29,04
7	Euro 0,22	Euro 0,19	07.07.21		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	29,83 G	29,815G-9,77G-9,785G-9,49G-9,25G-9,285G-9,135G-9,05-8,95G-8,79G-8,55G-8,72G-8,32G-8,66G	31,8	28,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 5,24	US\$ 3,99	07.07.21		ETF010	LU0378437502	Lyxor Funds Solutions S.A. Lyxor Dow Jones Ind. Ave. ETF	1	356,65 G	355,4G-5G-4,65G-3,65G-3,35G-3,25G-47,05G-6,65G-4,15G-6,2G	381,5	344,15
7	Yen 35,34	Yen 32,35	07.07.21		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	23,34 G	23,42G-3,355G-3,325G-3,25G-3,23G-3,22G-3,18G-3,115G-2,97G-2,78G-2,905G	24,51	22,78
7	US\$ 2,81	US\$ 2,48	07.07.21		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	170,06 G	170,22G-69,48G-9,5G-9,68G-9,76G-9,92G-9,68G-9,64G-8,8G-8,74G-7,68G-7,56G	172,24	162,88
7	sfrs 2,15	sfrs 2,32	07.07.21		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	123,6 G	123,56G-3,36G-2,62G-2,08G-2,08G-1,8G-1,6G-0,84G-19,7G-9,84G-8,1G-8,96G	131,6	118,1
7	sfrs 2,66	sfrs 2,9	07.07.21		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	147,14 G	147,16G-7,6G-6,52G-6,04-5,54G-5,72G-4,94G-4,34G-3,5G-2,1G-2,36G-39,98G-41G	156,98	139,98
7	Euro 1,34	Euro 1,34	07.07.21		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	39,53 G	39,495G-9,55G-9,295G-9,17G-8,795G-8,395G-8,54G-7,885G-8,365G	41,23	37,89
7	Euro 1,7	Euro 1,76	07.07.21		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	96,78 G	96,84G-6,78G-5,93G-5,43G-5,4G-5,16G-4,77G-4,27G-3,35G-3,57G-2,54G-3,26G	101,4	92,54
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	131,58 G	131,4G-0,94G-1,02G-0,9G-1,12G-1,08G-0,24G-29,26G-9,32G-9,08G-9,06-9,06G	132,12	120,58
7	US\$ 0,04	US\$ 0,12	07.07.21		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	22,59 G	22,57G-2,66G-2,655G-2,64G-2,55G-2,505G-2,435G-1,8G-1,705G-1,76G-2,095G	23,54	21,17
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	86,9 G	87,53G-6,6G-6,62G-6,42G-6,54G-6,39G-5,8G-5,54G-5,28G-5,69G	87,53	79,74
7	US\$ 1,09	US\$ 1,05	07.07.21		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	75,75 G	75,374-5,374G-5,408-5,596G-5,21G-5,17-4,848G-4,828G-4,706G-4,498G-3,806-3,254G-2,188G-2,254-2,33-2,932-3,196G	81,52	72,19
7	US\$ 1,25	US\$ 1,12	07.07.21		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	109,84 G	109,48G-9,3G-9,28G-8,66G-8,76G-8,22G-7,18G-6,28G-5,88G	119,86	105,88
7	US\$ 1,18	US\$ 1,06	07.07.21		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	59,56 G	59,57G-9,44G-9,16G-9,17G-9,19G-9,04G-8,91G-8,73G-8,37G-8,33G-7,51G-7,91G-8,64	61,96	57,51
7	US\$ 1,28	US\$ 1,21	07.07.21		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	104,93 G	104,66G-4,37G-4,365G-3,89G-3,88G-3,81G-3,44G-1,6G-1,305G-0,535G-1,3G	114,89	100,54
7	US\$ 2,61	US\$ 1,91	07.07.21		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	244,95 G	244,15G-3,2G-3,35G-2,2G-2,25G-39,45G-7,55G-7,8G	268,65	237,55
7	US\$ 0,59	US\$ 0,41	07.07.21		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	57,17 G	56,91G-6,75G-6,69G-6,44G-6,41G-5,48G-5,61G-5,38G-5,75G	63,03	55,38
7	US\$ 1,73	US\$ 1,95	07.07.21		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	122,86 G	122,84G-2,7G-1,2G-0,86G-0,92G-0,54G-19,92G-9,32G-8,26G-8,76G-7,24G-8,46G	132,12	117,24
7	US\$ 0,75	US\$ 0,74	07.07.21		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	54,24 G	54,26G-4,09G-3,45G-2,96G-2,51G-2,22G-1,8G-2,12G-1,33G-1,93G	58,69	51,33
7	US\$ 0,93	US\$ 0,91	07.07.21		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	48,23 G	47,951G-7,884G-7,979G-7,788G-7,677G-7,603G-7,556G-7,456G-7,332G-6,837G-6,737G-6,295G-6,693G	49,41	46,3
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	51,17 G	51,17G-1,076G-1,056G-1,054G-0,98G-0,898G-0,868G	51,56	50,85
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	151,02 G	151,34G-0,06G-0,02G-48,26G-8,2G-6,52G-7,1G	155,26	146,52
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	119,32 G	119,7G-8,54G-8,82G-8,6G-8,48G-8,4G-8,22G-8G-7,52G-7,52G-6,7G-6,9G	122,22	116,7
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	139,16 G	139,2G-8,14G-7,58G-7,38G-7,16G-6,78G-5,04G-5,1G-3,88G-4,7G	145,2	133,88
7	Euro 5,61	Euro 4,96	07.07.21		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	191,66 G	191,44G-2,04G-1,24G-0,66G-89,62G-8,88G-7,6G-5,8G-6,5G-4,7G-6,22G	197,12	184,7
7	Euro 0,4	Euro 0,31	07.07.21		ETF905	DE000ETF9058	Lyxor 1-L.1 SDAX(DR) UCITS ETF	1	69,82 G	69,87G-9,22G-8,61G-7,78G-7,68G-7,27G-6,71G-5,84G-6,19G-5,43G-5,69G	76,69	65,43
7	Euro 1,3	Euro 1,14	07.07.21		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	175,96 G	175,7-5,72G-3,92G-2,68G-1G-69,86G-8,5G-9,52G-7,18G-8,6G	187,86	167,18
7	Euro 0,15	Euro 0,15	07.07.21		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	26,89 G	26,84G-6,555G-6,36G-6,43G-6,145G-5,945G-5,725G-5,9-5,48G-5,715G	30,41	25,48
7	Euro 0,13	Euro 0,66	07.07.21		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	38,56 G	38,695G-8,34G-8,145G-8,17G-7,865G-7,65G-7,265G-7,385G-6,965G-7,355G-7,285	40,36	36,97
7	Euro 0,75	Euro 0,7	07.07.21		ETF950	DE000ETF9504	Lyx.1-L.1 EO STOXX 50(DR) U.E.	1	42,65 G	42,625G-2,685G-2,44G-2,225G-1,635G-1,16G-1,325G-0,845G-1,18G	44,58	40,85
7	Euro 0,84	Euro 0,88	07.07.21		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	47,9 G	47,915G-7,91G-7,655G-7,405G-7,075G-6,84G-6,32G-6,46G-5,915G-6,26G	50,21	45,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 3,38	Euro 1,96	08.12.21		541779	FR0007056841	Lyxor International Asset Management S.A.S. Lyxor Dow Jones Ind.Aver.U.ETF	1	304,75 G	303,8G-4,25G-3,2G-2,4G-2,45G-296,8G-6,45G-3,85G-6,2G	326,25	293,85
11	Euro 0,91	Euro 1,34	07.07.21		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	69,03 G	69,03G-9,18G-8,52G-8,29G-7,83G-7,36G-6,61G-6,92G-6,09G-6,75G	72,41	66,09
11	Euro 3,94	Euro 3,91	07.07.21		A0JMFG	FR0010296061	Lyxor MSCI USA ESG (DR) UC.ETF	1	377,74 G	376,2G-7,3G-5,9G-4,01G-4,42G-65,64G-4,66G-4,49G	414,57	364,49
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	755,9 G	743,9G-36,9G-14G-6,2G-692,2G-64,6G-86,5	970,3	664,6
11	Euro 1,56	Euro 1,97	07.07.21		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	143,04 G	143,66G-3,97G-3,4G-2,86G-2,73G-2,65G-2,53G-2,23G-1,425G-1,19G-39,575G-40,375G	149,81	139,58
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	157,68 G	157,16G-8,06G-6,64G-5,82G-4,78G-3,96G-2,38G-2,86G-0,72G-1,82G	164,62	150,72
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	41,79 G	41,835G-1,475G-1,28G-1,28G-1,18G-39,86G-40,285G	43,59	39,86
11	Euro 0,62	Euro 0,57	07.07.21		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	56,33 G	57,42-6,75G-6,57G-6,24G-6,22G-6,14G-5,5G-5G-5,14-4,87G-3,64G-3,64-3,64G-6,2	63,68	53,64
11	Euro 0,33	Euro 0,54	07.07.21		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	25,95 G	26,15G-6,1G-5,82G-5,74G-5,51G-5,38G-5,08G-5,2G-4,88G-5,09G	27,22	24,88
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,22 G	1,22G-1,24G-1,25G-1,25G-1,25G-1,27G-1,28G-1,31G-1,3G	1,31	1,08
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,37 G	1,369G-1,391G-1,4106G-1,4238G-1,4416G-1,4608G-1,4948G-1,4668G	1,49	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	10,8 G	10,802G-0,88G-0,934G-1,012G-1,084G-1,182G	11,18	10,37
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	83,13 G	83,186G-3,336G-3,402G-3,37G-3,46G-3,564G-3,674G-3,67G-3,514G-3,378G-3,378G	83,67	81,26
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	363,3 G	361,75-2,55G-0,75G-59,2G-5,35G-1,4G-1,15G-47G-9,85G	387,8	347
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	51,41 G	51,02G-1,09G-0,82G-0,49G-0,47G-49,83G-9,36G-9,195G-8,33G	58,28	48,33
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	85,76 G	85,7G-6,13G-5,902G-5,97G-6,1G-6,152G-6,24G-6,26G-6,28G-6,19G-5,9G-5,97G	87,29	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	25,24 G	25,05G-4,92G-4,88G-4,83G-4,85G-4,78G-4,68G-4,51G-4,42G-4,491G-4,491G	25,76	24,41
1		Euro 3,37	07.07.21		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	164,31 G	164,44G-4,705G-4,78G-4,66G-4,495G-4,46G-4,585G-4,67G-4,61G-4,68G	165,27	162,59
1	Euro 0,42	Euro 0,47	07.07.21		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	23,2 G	23,25G-3,17G-3,085G-3,105G-3,06G-3,03G-2,94G-2,875G-2,845G-2,555G-2,615G	24,93	22,56
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	116,38 G	116G-5,72G-5,42G-5G-4,88G-4,9G-3,94G-2,66G-0,98G	119,54	106,48
1	Euro 0,65	Euro 0,33	07.07.21		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	26,01 G	26,03G-6,045G-5,975G-5,91G-5,89G-5,91G-5,6G-5,545G-5,29G-5,345G	26,59	23,98
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	131,24 G	131,1G-0,56G-0,14G-0G-0,02G-29,66G-9,4G-7,84G-7,8G-5,8G-7,48G	134,62	125,8
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	66,3 G	65,98G-5,94G-5,65G-5,46G-5,41G-5,41G-5,18G-5,02G-4,45G-4,29G-3,63G-3,96G	67,85	63,63
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	68,58 G	67,64G-8G-7,68G-7,56G-7,46G-7,45G-7,36G-7,25G-6,5G-6,28G-5,34G-5,73G	72,51	65,34
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	24,8 G	24,68G-4,825G-4,72G-4,49G-4,47G-4,455G-4,28G-3,87G-3,84G-3,26G-3,72G	28,68	23,26
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	125,42 G	124,64G-4,26G-3,8G-3,8G-3,72G-3,66G-3,56G-3,24G-2,8G-1,02G-1,56G	126,1	121,02
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	22,73 G	22,675G-2,215G-1,525G-1,385G-1,05G-1,25G-1,035G-0,885G-0,87G-0,59G-0,785G	26,2	20,59
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	86,52 G	86,4G-7,19G-5,93G-5,16G-3,24G-2,31G-2,53G-1,54G-2,11G	91,52	81,54
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	20,95 G	20,855G-0,805G-0,735G-0,705G-0,65G-0,61G-0,5G-0,17G-0,225G-0,015G-0,11G	22,04	19,87
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	91,12 G	91,06G-89,78G-9,04G-8,56G-7,75G-7,18G-6,6G-7G-6,32G-6,39G	95,64	85,45
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	158,76 G	158,74G-8,96G-8,04G-7,44G-7,66G-6,94G-6G-3,92G-4,16G-2,6G-3,68G	170,88	152,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX01Z	LU1834983808	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	77,42 G	77,52G-5,92G-5,14G-4,8G-4,37G-3,83G-4,14G-3,26G-3,75G	83,39	73,26
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	15,49 G	15,568G-5,526G-5,442G-5,386G-5,382-5,372G-5,412G-5,294G-5,144G-4,996G-5,152G	15,72	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	21,1 G	21,16G-1,105G-0,865G-0,705G-0,6G-0,61G-0,505G-0,33G-0,255G-19,92G-20,165G	22,47	19,92
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	24,34 G	24,48G-4,215G-4,235G-4,145G-4,13G-4,09G-3,97G-3,725G-3,68G-3,395G-3,56G	24,66	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	20,01 G	20,885G-0,86G-0,615G-0,185G-0,285G-0,165G-19,726G-9,614G-8,864G	21,77	18,86
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	95,2 G	95,22G-5,15G-3,87G-3,21G-3,21G-2,31G-1,59G-0,91G-1,13G-89,8G-90,84G	101,92	89,8
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	100,62 G	100,64G-1G-0,56G-0,14G-0,14G-0,02G-99,64G-8,61G-8,65G-7,55G-7,84G	106,96	97,55
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	125,48 G	125,46G-4,36G-3,66G-3,92G-3,58G-3,26G-2,8G-1,36G-1,3G-19,66G-20,52G	135,04	119,66
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	90,61 G	90,67G-89,39G-8,67G-7,85G-7,26G-6,46G-6,91G-5,97G-6,62G	99,77	85,97
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	49,03 G	49,17G-8,845G-8,775G-8,69G-8,285G-7,88G-7,295G-7,73G	50,55	47,3
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	47,63 G	47,635G-6,95G-6,73G-6,915G-6,79G-6,365G-5,775G-5,735G-5,02G-5,37G	50,62	45,02
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	45,57 G	45,2G-5,52G-5,38G-4,915G-4,705G-4,27G-3,95G-4,1G-3,455G-3,785G	47,88	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	134,14 G	134,36G-4,64G-4,06G-4,34G-4,04G-3,7G-2,16G-2,66G-0,88G-1,66G	143,62	130,88
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	52,18 G	52,39G-1,48G-1,1G-1,38G-1,21G-0,77G-49,97G-50,68G	56,39	49,97
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	83,14 G	82,91G-1,74G-0,8G-0,66G-0,4G-79,65G-9,15G-8,62G-9,29G-7,67G-8,5G	91,38	77,67
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	35,14 G	35,175G-5,6G-5,52G-5,42G-5,36G-5,205G-4,855G-4,365G-4,63G	35,97	34,37
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	28,09 G	27,83G-7,305G-7,04G-7,21G-7,03G-6,81G-6,685G-6,625G-6,705G-6,615G	29,34	26,62
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	61,13 G	61,23G-1,04G-1,21G-0,89G-0,86G-0,7G-0,41G-0,1G-0,36G-59,66G-60,13G	63,98	59,66
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	11,25 G	11,152G-1,144G-1,108G-1,024G-0,934G-0,87G-0,79G-0,746G-0,58G	12,7	10,58
1	US\$ 1,06	US\$ 0,15	07.07.21		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	89,41 G	89,11G-9,74G-9,78G-9,82G-9,9G-9,95G-9,95G-9,95G-9,85G-9,64G-9,64G	90,13	88,18
11	Euro 1,02	Euro 1,11	07.07.21		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	69,3 G	69,09G-9,3G-8,24G-7,94G-7,46G-7,34G-6,55G-6,5G-5,46G-6,2G	73,53	65,46
1	£ 3,03	£ 3,76	07.07.21		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	133,62 G	133,7G-4,58G-2,96G-2,32G-1,94G-0,44G-0,48G-28,84G-9,96G	137,28	128,84
1	Euro 0,14	Euro 0,36	07.07.21		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,88 G	18,918G-8,834G-8,832G-8,758G-8,72G-8,592G-8,6G-8,388G-8,516G	20,22	18,39
1	Euro 1,07	Euro 2,74	07.07.21		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	165,89 G	165,87G-6,38G-6,54G-6,585G-6,535G-6,465G-6,485G-6,485G-6,59G-6,545G-6,155G-5,745G	167,12	165,48
1	Euro 1,43	Euro 3,17	07.07.21		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	180,32 G	180,865G-1,11G-1,23G-1,095G-0,975G-0,98G-1,07G-1,175G-1,025G-0,665G-0,275G	182,05	178,84
1	Euro 0,51	Euro 1,3	07.07.21		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	149,18 G	148,5G-9,595G-9,82G-9,88G-9,78G-9,605G-9,505G-9,645G-9,71G-9,595G-9,265G-8,885G	151,42	147,24
1	Euro 0,08	Euro 0,44	08.12.21		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	33,56 G	33,575G-3,5G-3,52G-3,12G-2,875G-2,705G-2,72G-2,54G-2,265G-2,19G-1,835G-2,21G	35,66	31,84
1	Euro 0,93	Euro 1,21	07.07.21		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	41,6 G	41,39G-1,475G-1,29G-1,01G-0,97G-0,97G-0,89G-0,81G-0,54G-0,445G-39,18G	47,92	39,18
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,47 G	99,47G-9,47G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,46G	99,54	97,8
11	Euro 1,61	Euro 3,72	07.07.21		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	242,54 G	243,06G-4,46G-3,8G-3,16G-3,06G-3,38G-3,21G	245,13	233,52
11	Euro 0,33	Euro 2,01	07.07.21		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	85,41 G	85,5G-5,69G-4,89G-4,48G-3,85G-2,37G-2,63G-1,56G-2,3G	89,24	81,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,54	Euro 1,81	07.07.21		LYX04A	LU2090062436	Lyxor International Asset Management S.A.S. MUL-LYXOR DAX (DR) UCITS ETF	1	64,75 G	64,72G-4,86G-4,11G-3,9G-3,63G-3,16G-2,57G-2,72G-2,04G-2,6G	67,89	62,04
11	Euro 0,89	Euro 1,24	07.07.21		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	112,76 G	112,52G-3,44G-1,86G-0,76G-9,16G-8,34G-7,02G-6,38G-6,24G	119,04	106,24
11		Euro 1,26	07.07.21		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	35,31 G	35,285G-4,91G-4,79G-3,935G	37,01	33,72
11	Euro 3,83	Euro 7	07.07.21		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	130,46 G	130,16G-28,84G-7,72G-5,92G-5,14G-4,26G-4,8G-3,2G-4,06G	137,32	122,4
11	Euro 4,77	Euro 4,56	07.07.21		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	251,4 G	251,5G-1,8G-0,4G-49,35G-9,55G-8,65G-7,25G-3,9G-4,3G-1,45G-2,75G	270,8	241,45
11	Euro 0,26	Euro 2,93	07.07.21		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	117,32 G	117,26G-5,38G-4,88G-4,76G-3,6G-2,18G-2,62G	126,72	112,18
11	Euro 1,03	Euro 5,01	07.07.21		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	153,46 G	152,7G-0,72G-49,76G-9,64G-8,14G-7,02G-6,34G	163,68	146,34
11	Euro 0,64	Euro 2,3	07.07.21		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	150,56 G	150,4G-0,68G-0,04G-0,06G-49,88G-9,3G-7,8G-6,12G-6,6G	160,32	146,12
11	Euro 3,46	Euro 3,43	07.07.21		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	170,88 G	170,78G-69,08G-8,2G-8,54G-8,02G-7,6G-6,9G-5,04G-4,9G-2,96G-3,96G	183	162,96
11	Euro 0,33	Euro 1,69	07.07.21		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	132,24 G	132,2G-2,22G-0,34G-29,36G-8,1G-6,14G-6,76G-5,34G-6,34G	145,82	125,34
11	Euro 0,33	Euro 2,98	07.07.21		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	67,64 G	67,98G-7,64G-7,53G-7,16G-6,84G-6,02G-6,31G-5,43G-6,2G	69,98	64,39
11	Euro 4,18	Euro 2,75	07.07.21		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	70,13 G	70,76G-69,99G-9,78G-8,74G-8,07G-7,53G-7,82G-7,21G-7,4G	73,59	65,75
11	Euro 1,73	Euro 4,84	07.07.21		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	200,7 G	201G-1,55G-0,65G-1,15G-0,7G-0,1G-198,64G-5,94G-6,6G	214,95	195,94
11	Euro 0,12	Euro 0,83	07.07.21		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	81,27 G	81,8G-0,42G-79,82G-80,28G-79,55G-8,62G-9,31G	88,13	78,62
11		Euro 0,62	07.07.21		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	108,48 G	108,22G-7,64G-6,66G-5,46G-5,26G-3,96G-3,28G-2,66G-3,42G-1,4G-2,44G	119,24	101,4
11	Euro 0,31	Euro 2,29	07.07.21		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	56 G	56,53G-6,48G-6,36G-6,18G-6,09G-5,33G-5,28G	57,08	55,28
11		Euro 0,02	07.07.21		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	41,74 G	41,685G-0,395G-0,025G-39,73G-9,875G	43,83	39,73
11	Euro 3,39	Euro 4,06	07.07.21		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	109,04 G	109,24G-9,16G-8,66G-7,7G-7,22G-6,72G-7,04G-6,16G-6,7G	113,38	106,16
1	Euro 0,48	Euro 0,89	07.07.21		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	13,87 G	13,816G-3,574G-3,58G-3,484G-3,36G-3,174G-2,902G-2,974G-2,742G-2,924G	15,24	12,74
1	Euro 1,79	Euro 3,97	07.07.21		LYX04W	LU1650489898	MUL-LY.EO Gov.Bd 10-15Y(DR)U.E.	1	178,37 G	179,03G-9,43G-9,505G-9,35G-9,14G-9,105G-9,28G-9,35G-9,155G-8,775G-8,415G	180,45	176,64
1	Euro 1,22	Euro 3,1	07.07.21		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	124,15 G	124,13G-4,42G-4,43G-4,45G-4,45G-4,44G-4,435G-4,435G-4,46G-4,45G-4,205G-4,075G	124,5	123,95
1	Euro 1,95	Euro 4,61	07.07.21		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	237,97 G	236,76G-8,88G-9,81G-40,05G-39,53G-9,08G-8,93G-9,27G-9,53G-9,08G-8,53G-6,91G	241,07	235
1	Euro 1,25	Euro 2,43	07.07.21		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	140,01 G	140,3G-0,33G-0,395G-0,39G-0,35G-0,365G-0,365G-0,42G-0,39G-0,165G-0,175G	140,63	139,71
1	Yen 59	Yen157	07.07.21		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	60,12 G	60,31G-0,42G-0,16G-59,96G-9,94G-9,9G-9,84G-9,71G-9,38G-9,3G-8,6G-8,95G	63,21	58,6
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	31,19 G	31,171G-0,89G-0,77G-0,64G-0,62G-0,54G-0,44G-0,28G-0,01G-0,1G-29,561G-9,986G	33,26	29,56
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	26,27 G	26,21G-6,3G-6,04G-5,91G-5,725G-5,585G-5,305G-5,415G-5,1G-5,175-5,27G	27,79	25,1
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	25,06 G	25,02-4,86G-4,725G-4,605G-4,44G-4,09G-3,865G-4,075G-4,315	27,56	23,87
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	25,32 G	25,315G-5,35G-5,135G-5,01G-4,945G-4,89G-4,775G-4,48G-4,545G-4,26G-4,38G	26,9	24,26
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	22,7 G	22,62G-2,66G-2,545G-2,42G-2,425G-2,39G-2,305G-2,18G-1,96G-1,9G-1,695G-1,855G	24,84	21,7
1		US\$ 0,78	07.07.21		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	135,94 G	135,06G-4,2-5,22G-3,62G-28,28G-8,02-9,22G	154,24	128,02
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	145,14 G	145,1G-4,28G-3,12G-1,52G-0,52G-39G-40,24G	152,08	139
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	134,94 G	134,74G-3,26G-2,1G-2,1G-1,12G-0G-28,14G-6,4-6,4G-3,66G-5,7G	148,08	123,66
11	Euro 3,42	Euro 3,71	07.07.21		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	265,62 G	264,63-5,3G-3,85G-2,61G-2,62G-1,44G-57,14G-6,69-3,27-2,47-4,85-5,47G	285,85	252,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0B6	FR0010510800	Lyxor International Asset Management S.A.S. Lyxor Euro Overnight Ret.U.ETF	1	102,79 G	102,87G-3,229G-3,229G-3,229G-3,229G-3,229G-3,229G-3,229G-3,229G-2,91G-2,91G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	24,04 G	23,385G-3,175G-3,19G-3,22G-3,17G-3,125G-2,99G-2,89G-2,715G-2,755G	25,1	22,72
11	Euro 0,01	Euro 0,02	07.07.21		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	1,03 G	1,0264G-1,0278G-1,0192G-1,0174G-1,0158G-1,0111G-1,0032G-0,9989G-1,0032G-0,9869G-0,9969G	1,06	0,98
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	12,67 G	12,576G-2,544G-2,5035G-2,4785G-2,449G-2,415G-2,1335G	12,97	12,13
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	38,58 G	38,375G-7,615G-7,05G-6,54G-5,995G-4,99G	42,02	34,99
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	30,92 G	32,41G-1,68G-1,47G-1,4G-1,04G-0,6G-29,89G-30,08G	35,46	29,89
11	Euro 0,56	Euro 0,38	07.07.21		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	55,91 G	55,62G-5,67G-5,96G-5,59G-5,45G-5,41G-5,32G-5,18G-5,4,35G-4,48G-4,11G-4,22G-3,97	61,68	53,97
11	Euro 0,29	Euro 0,13	07.07.21		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	37,79 G	37,68G-7,63G-7,57C-7,585-7,385G-7,07G-6,965-7,025G-6,805G-6,665G-6,4G-6,005G-5,995G-5,805-5,845-6,29G	42,64	35,81
1	Euro 0,48	Euro 0,47	07.07.21		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	40,09 G	39,882G-9,828G-9,644G-9,665G-9,652G-8,21G-8,715G-8,889	43,6	38,21
1	Euro 1,02	Euro 1,58	07.07.21		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	46,56 G	46,33G-6,42G-6,11G-5,86G-5,81G-5,71G-4,66G-4,235G-4,49G	50,11	44,24
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,43 G	1,4242G-1,42G-1,445G-1,4562G-1,4662G-1,4792G-1,498G-1,5208G	1,52	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	27,58 G	27,552G-7,56G-7,448G-7,397G-7,451G-7,469G-7,398G-7,398G-7,398G-7,321G-7,321G	27,97	27,17
1	US\$ 0,56	US\$ 0,54	07.07.21		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	40,12 G	39,966G-9,786G-9,586G-9,476-9,591G-9,446G-9,225G-8,665G-8,279G	43,58	38,28
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	162	158,72G-8,07G-7,09G-6,17G-4,98G-3,96G-62,461-2,321	173,97	153,96
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	461,35 G	459,3G-60,05G-53,2G-3,3G-2,3G-48,65G-6,4G-2,95G-3,35G-0,6G-3,3G	521,6	440,6
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	387,55 G	388,8G-9,6G-9,1G-7,9G-7,95G-8,2G-8,2G-5,05G-5,05G-1,65G-3,15G	402,75	381,65
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	288,25 G	291,25G-89,5G-8,6G-7,7G-6,05G-79,35G-80,05G-77,75G-8,45G	302,05	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	220,65 G	220,85G-1,1G-19,75G-8,9G-8,8G-6,45G-2,05G-4,15G	232	212,05
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	407,45 G	407,6G-7,45G-5,7G-4-3,95G-3,7G-4G-397,3G-5,45G-1,75G-2,65G	442,75	391,75
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	415,45 G	415,5G-4,95G-2,25G-0,45G-9,95G-8,65G-1,6G-2,05G-399,75G-402,65G	442,65	399,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	511,3 G	507,7G-6,4G-11G-8,2G-5G-4,6G-3,1G-0,1G-491,35-89,6G	586,4	489,6
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	478,65 G	478,85G-7,75G-3,65G-2,45G-2,15G-67,85G-0,55G-1,25G-57,5G-61,85G	499,35	457,5
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	160,68 G	159,36G-9,7G-8,84G-8,12G-8,3G-4,86G-4,34G-2,54G-3,5G	174,82	152,54
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	269,35 G	266,7G-8,85G-8,45G-8,1G-7,65G-7,8G-7,8G-6,7G-3,7G-3,25G-3,25G-2,25G	278,2	262,25
11	Euro 0,75	Euro 2,84	07.07.21		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	211,05 G	213,45G-0,95G-9,8G-8G-6,6G-5,15G-6,35G-3,4G-3,4G	221,45	203,4
11	Euro 1,51	Euro 2,02	07.07.21		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	145,32 G	145,42G-5,81G-5,12G-4,605G-4,655G-4,415G-4,28G-3,275G-3,22G-1,455G-2,055G	154,99	141,46
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,03 G	3,1165G-3,176G-3,227G-3,3265G-3,3515G-3,2645G	3,35	2,8
1	Euro 4,45	Euro 4,45	07.07.21		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	123,9 G	124,12G-3,64G-3,44G-3,16G-3,06G-3G-2,6G-1,54G-0,92G-1,26G	125,66	120,92
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	202,9 G	202,9G-1,35G-0,2G-0-0,2G-199,68G-9,2-8,8G-7,76G-5,78G-6,3G-3,98G-5,54G	212,85	193,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0Q1	LU0908501058	Lyxor International Asset Management S.A.S. Lyxor Index-Co.EO Stoxx300(DR)	1	228,4 G	227,85G-9,15G-6,7G-5,8G-5,75G-5G-3,95G- 2,6G-1,3G-18,25G-20,1G	239,65	218,25
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	213,8 G	213,9G-2,55G-1,45G-1,5G-0,95G-8,55G-7,3- 6,15G-7,05G-4,55G-6,2G	223,55	204,55
11	Euro 1,62	Euro 2,82	07.07.21		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	171,12 G	171,12G-0,66G-69,2G-7,92G-8,04G-6,2G- 3,84G-4,8G-3,06G-4,08G	182,46	163,06
11	Euro 2,3	Euro 2,47	07.07.21		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	169,72 G	171,08G-0,3G-69,52G-9,56G-9,22G-8,5G- 5,84G-5,6G-2,7G-2,7-2,7G	184,3	162,7
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	159,96 G	163,85G-3,17G-2,76G-1,8G-2,05G-1,42G- 0,63G-59,29G-6,541G-6,381G	173,28	156,38
1	Euro 2,89	Euro 2,85	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	237,69 G	236,2G-5,68G-4,51G-4,55G-28,83G-6,84G- 8,99G	257,33	226,84
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	15,58 G	16,27G-6,16G-6,13G-6,1G-6,06G-6,03G-5,83G- 5,89G-5,23G-5,23G	17,17	15,23
11					LYX0S5	FR0011363423	Lyxor MSCI USA ESG (DR) UC.ETF	1	391,95 G	394,7G-3,3G-1,25G-1,75G-1,25G-89,9G-3,25G- 1,95G-75,4G-5,4G	433,7	375,4
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	11,23 G	11,48G-1,46G-1,43G-1,42G-1,41G-1,37G- 1,21G-1,19G-0,804G-0,804G	11,89	10,69
11	Euro 0,06	Euro 0,01	08.07.20		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	8,8 G	(ausg)	9,88	8,57
11		Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	179,02 G	179,06G-80,82G-0,44G-0,6G-0,74G-0,9G- 0,58G-0,5G-79,46G-8,96G-6,86G-7,98G	187,34	175,44
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	23,81 G	24,58G-4,44G-4,34G-4,34G-4,29G-4,22G- 3,83G-3,78G-2,825G-2,825G	26,49	22,83
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	9,3 G	9,141G-(ausg)	9,48	8,21
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	19,58 G	(ausg)	20,85	19,5
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	16,48 G	16,98G-6,88G-6,83G-6,81G-6,77G-6,57G- 6,52G-5,922G-5,922G	17,45	15,92
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	17,45 G	17,9G-7,81G-7,76G-7,74G-7,49G-7,45G-6,85G- 6,85G	18,41	16,85
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	15,86 G	16,2G-6,16G-6,11G-6,05G-6,07G-6,07G-6,01G- 5,82G-5,77G-5,228G-5,228G	17,3	15,23
1	US\$ 2,81	US\$ 3,93	07.07.21		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	90,98 G	90,99G-0,84G-0,44G-0,33G-0,23G-0,13G- 89,88G-8,6G-8,61G-7,89G-8,23G	94	87,89
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	99,66 G	99,77G-100,51G-0,4G-0,405G-0,43G-0,615G- 0,685G-0,535G-0,43G-0,4G-0,215G-0,215G	102,53	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	100,59 G	100,6G-0,685G-0,785G-0,765G-0,75G-0,755G- 0,755G-0,755G-0,75G-0,74G-0,605G-0,635G	101,32	100,59
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	21,05 G	21,07G-0,88G-0,89G-0,92G-0,92G-0,88G- 0,85G-0,71G-0,62G-0,115G-0,115G	22,6	20,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	49,73 G	50,76G-0,5G-0,13G-0,15G-49,54G-9,13G- 8,91G-7,165G-7,165G	57,88	47,17
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	31,9 G	32,53G-2,39G-2,26G-2,23G-1,57G-1,46G- 0,585G-0,585G	35,62	30,59
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	25,03 G	25,37G-5,23G-5,21G-5,18G-5,17G-5,08G- 4,93G-4,73G-4,81G-4,29G-4,29G	28,29	24,29
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	27,44 G	28,07G-7,96G-7,88G-7,88G-7,86G-7,34G- 7,32G-6,54G-6,54G	30,08	26,54
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	17,04 G	16,792G-(ausg)	18,39	16,72
11	Euro 5,8	Euro 6,04	07.07.21		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	84,87 G	85,19G	86,85	84,72
11	US\$ 6,87	US\$ 7,25	07.07.21		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	88,5 G	88,636G-8,39G-9,238G-9,146G-9,102G-9,146G- 9,074G-8,96G-8,858G-8,564G-8,498G-8,498G	91,36	87,22
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,82 G	9,74G-9,853G-9,802G-9,748G-9,72G-9,703G- 9,65G-9,46G-9,459G-9,323G-9,454G	10,08	9,32
1	US\$ 2,17	US\$ 1,6	07.07.21		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	86,86 G	87,03G-7,298G-7,404G-7,404G-7,454G-7,498G- 7,498G-7,718G-7,712G-7,558G-7,358G-7,358G	88,7	85,92
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	147,75 G	147,63G-7,63G-7,885G-8,195G-8,255G-8,1G- 8,065G-8,075G-8,2G-8,23G-8,145G-8,125G- 8,125G	148,72	143,47
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	263,77 G	263,4G-4,33G-5,65G-5,78G-5,14G-4,66G- 4,41G-4,83G-5,04G-4,51G-4,51G	266,76	257,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0VG	LU1287023003	Lyxor International Asset Management S.A.S. MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	167,13 G	166,94G-7,23G-7,39G-7,48G-7,39G-7,34G-7,34G-7,425G-7,485G-7,39G-7,365G-7,365G	168,02	165,54
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	186,11 G	186,06G-6,64G-6,945G-7,04G-6,895G-6,77G-6,77G-6,915G-6,965G-6,81G-6,495G-6,525G	187,91	185,33
1	US\$ 1,63	US\$ 1,2	07.07.21		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	86,6 G	87,81G-7,74G-7,74G-7,8G-7,89G-7,95G-7,97G-7,95G-7,87G-7,081G-7,081G	88,46	85,9
1	US\$ 2,13	US\$ 1,63	07.07.21		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	98,87 G	98,871G-100,441G-0,471G-0,531G-0,541G-0,631G-0,691G-0,791G-0,821G-0,651G-99,361G-9,361G	101,6	98,04
1	£ 3,84	£ 3,58	07.07.21		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	170,87 G	171,021G-4,721G-4,881G-4,901G-4,731G-4,671G-4,671G-4,281G-3,731G-3,601G-69,931G-9,931G	177,28	169,93
1	£ 3,09	£ 2,62	07.07.21		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	160,79 G	160,791G-2,421G-2,991G-2,731G-2,461G-2,481G-2,451G-2,531G-2,331G-2,281G-0,931G-0,931G	165,22	160,15
1	£ 0,6	£ 0,6	07.07.21		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	253,65 G	254,001G-6,201G-8,551G-8,351G-7,701G-7,601G-8,001G-8,951G-8,851G-4,751G-4,751G	264,22	251,95
1	US\$ 0,7	US\$ 0,69	07.07.21		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	104,49 G	104,75G-5,275G-5,335G-5,41G-5,42G-5,535G-5,5G-5,55G-5,52G-5,375G-5,185G-4,905G	107,92	103,76
11	Euro 1,01	Euro 1,21	07.07.21		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	171,6 G	171,44G-69,42G-8,14G-8,26G-5,74G-4,02G-4,86G-2,76G-4,52G	187,3	162,76
11	Euro 4,86	Euro 6,82	07.07.21		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	366,1 G	366,15G-5,65G-1,7G-59,05G-8,55G-6,85G-5,1G-2,95G-0,55G-2,4G-46,25G-9,95G	385,05	346,25
11	Euro 2,76	Euro 3,34	07.07.21		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	119,9 G	119,94G-20,56G-19,42G-9,24G-9,06G-8,66G-8,2G-7,48G-6,2G-6,62G-4,98G-6,16G	123,56	114,98
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,55 G	53,556G-3,69G-3,766G-3,764G-3,742G-3,728G-3,714G-3,76G-3,776G-3,728G-3,538G-3,538G	54,15	53,08
11	Euro 2,31	Euro 3,08	07.07.21		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	121,02 G	121,04G-0,2G-19,6G-9,62G-9,28G-8,8G-8,24G-7,14G-7,54G-6,3G-7,08G	127,02	116,3
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	52,69 G	52,69G-2,814G-2,904G-2,904G-2,874G-2,826G-2,87G-2,86G-2,842G-2,628G-2,628G	53,42	52,05
1					LYX0X6	LU1981859819	M.U.L.-Lyx.Gr.Bd ESG S.DR U.E.	1	19,85 G	19,9105G-9,9305G-9,9375G-9,931G-9,9195G-9,9155G-9,9325G-9,941G-9,923G-9,893G-9,893G	20,08	19,76
1	Euro 0,98	Euro 1,24	07.07.21		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	57,03 G	57,21G-6,58G-6,35G-6,32G-5,49G-4,93G-5,09G-4,45G-4,91G	59,8	54,45
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	236,17 G	235,76G-6,52G-6,74G-7,21G-6,73G-6,67G-6,67G-6,67G-6,85G-6,85G-6,63G-6,63G	238,53	230
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	123,53 G	122,9G-3,515G-3,525G-3,525G-3,525G-3,55G-3,55G-3,55G-3,55G-3,55G-3,265G-3,025G	123,63	121,23
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	152,94 G	152,91G-3,305G-3,34G-3,34G-3,34G-3,36G-3,36G-3,36G-3,41G-3,41G-3,085G-2,785G	153,67	152,7
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	190,7 G	190,45G-0,875G-1,175G-1,27G-1,125G-1G-1G-1,055G-1,15G-1,015G-0,915G-0,915G	191,82	188,59
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	171,03 G	170,77G-1,15G-1,43G-1,43G-1,43G-1,2G-1,2G-1,2G-1,2G-1,145G-1,145G	173,33	170
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,44 G	13,87G-3,76G-3,7G-3,67G-3,64G-3,59G-3,44G-3,44G-3,027G-3,027G	14,14	13,03
11		Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	12,66 G	12,682G-2,63G-2,588G-2,566G-2,456G-2,314G-2,3G-2,156G-2,254G	13,4	12,16
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	45,26 G	45,3G-4,385G	52,61	43,69
11	Euro 1,15	Euro 1,15	07.07.21		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	45,13 G	45,065G-4,83G-4,645G-4,71G-4,35G-4,24G-4,05G-3,89G	48,2	43,89
11	Euro 1,43	Euro 1,12	07.07.21		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	47,65 G	47,76G-7,65G-7,525G-7,355G-6,45G-6,21G-6,3G	50,84	46,21
11	US\$ 4,17	US\$ 4,25	07.07.21		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	80,84 G	80,476G-1,026G-1,012G-0,996G-0,954G-0,99G-0,96G-0,924G-0,664G-0,496G-0,378G-79,898G	83,14	78,33
11	Euro 0,76	Euro 0,8	07.07.21		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	17,75 G	17,746G-7,682G-7,652G-7,492G-7,258G-7,334G-7,084G-7,27G	18,22	17,08
11	£ 0,28	£ 0,41	07.07.21		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E.	1	12,64 G	12,65G-2,74G-2,65G-2,582G-2,574G-2,52G-2,47G-2,344G-2,35G-2,116G-2,27G	13,08	12,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,2	US\$ 0,2	07.07.21		LYX0YB	LU1781540957	Lyxor International Asset Management S.A.S. MUL-Lyx.Core US Equity DR UETF	1	14,17 G	14,112G-4,088G-4,018G-4,018G-3,966G-3,852G-3,718G-3,674G-3,57G-3,682G	15,52	13,57
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	14,15 G	14,209G-4,223G-4,1645G-4,121G-4,111G-4,097G-4,0575G-3,9815G-3,8085G-3,8915G	14,88	13,81
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,57 G	13,5555G-3,5415-3,4815G-3,42G-3,4045G-3,355G-3,2705G-3,1405G-3,111G-3	14,63	13
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	10,73 G	10,664G-0,646G-0,612G-0,602G-0,602G-0,576G-0,548G-0,454G-0,424G-0,294G-0,35G	11,02	10,29
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	19,75 G	19,696G-9,774G-9,696G-9,594G-9,536G-9,472G-9,31G-9,254G-9,062G-9,126G	20,25	19,06
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	26,86 G	26,865G-6,885G-6,65G-6,505G-6,305G-6,15G-5,875G-6,015G-5,775G-5,835G	28,65	25,78
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	31,04 G	30,915G-0,845G-0,7G-0,725G-0,34G-0,045G-29,93G-9,71G-9,945G	34,15	29,71
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	28,3 G	28,345-8,295G-8,145G-8,015G-8,03G-8,045-8,005G-7,73G-7,475G-7,18G	30,8	27,18
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	18,91 G	18,808G-8,784G-8,702G-8,698G-8,57G-8,366G-8,302G-8,124G-8,26G	19,47	17,9
11	Euro 3,56	Euro 3,17	07.07.21		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	110 G	110,03G-0,1G-0,105G-9,96G-9,845G-9,84G-9,78G-9,65G-9,44G-9,695G-9,325G-9,145G	111,33	109,15
11	Euro 1,74	Euro 1,1	07.07.21		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	133,49 G	133,49G-3,46G-3,485G-3,485G-3,485G-3,505G-3,505G-3,505G-3,525G-3,51G-3,515G-3,515G	133,95	132,48
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	100,08 G	100,08G-0,25G-0,245G-0,255G-0,255G-0,23G-0,23G-0,255G-0,255G-0,255G-0,145G-0,145G	100,42	100,04
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	23,54 G	23,525G-3,555G-3,555G-3,5G-3,47G-3,475G-3,505G-3,375G-3,27G-3,29G-3,245G-3,245G	23,84	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	20,62 G	20,62G-0,75G-0,715G-0,695-0,665G-0,645G-0,67G-0,665G-0,555G-0,385G-0,39G-0,365G-0,365G	21,01	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	139,65 G	139,42G-9,64G-9,74G-9,74G-9,74G-9,6G-9,6G-9,6G-9,58G-9,42G-9,585G-9,645G	140,65	138,53
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	154,67 G	154,23G-4,48G-4,66G-4,66G-4,66G-4,63G-4,63G-4,63G-4,63G-4,63G-4,255G-4,255G	155,74	153,85
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	102,12 G	102,16G-1,04G-0,9G-0,9G-98,08G-8,5G-7,57G-8,53G	107,42	97,57
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	99,15 G	99,352G-9,362G-9,362G-9,362G-9,414G-9,414G-9,414G-9,396G-9,396G-9,184G-9,184G	99,45	96,81
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	110,62 G	110,62G-0,66G-0,68G-0,68G-0,68G-0,75G-0,75G-0,75G-0,785G-0,785G-0,555G-0,385G	110,9	110,38
1	US\$ 3,83	US\$ 3,61	07.07.21		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	135,77 G	135,96G-6,405G-6,935G-7,195G-7,195G-7,085G-7,085G-7,33G-7,445G-6,85G-6,705G-6,245G	140,35	130,75
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	12,6 G	12,534G-2,538G-2,474G-2,402G-2,398G-2,308G-2,216G-2,024G-2,008G-1,842G-1,916G	14,77	11,84
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	12,52 G	12,43G-2,462G-2,386G-2,302G-2,314G-2,28G-2,212G-1,97G-1,754G-1,826G	14,46	11,75
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	19,64 G	19,522G-9,51G-9,418G-9,276G-9,232-9,256G-9,204G-9,118G-8,95G-8,646G-8,64G-8,424G-8,506G	22,07	18,42
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	12,67 G	12,798-2,58G-2,55G-2,468G-2,448G-2,41G-2,234G-2,224G-2,1G-2,268G	14,16	12,1
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	13,93 G	13,87G-3,852G-3,802G-3,718G-3,686G-3,638G-3,45G-3,446G-3,314G-3,542G	15,41	13,31
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	31,06 G	30,81G-0,67G-0,485G-0,48G-0,295-0,21G-29,975-9,63G-9,595G-9,185G-9,65G	35,8	29,19
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	29,21 G	29,47G-9,33G-9,19G-9,2G-9,16G-9,04G-8,52G-8,43G-8,231G-8,231G	33,65	28,23
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	28,92 G	28,925G-8,755G-8,62G-8,61G-8,575G-8,45G-8,325G-8,02G-8,105G-7,735G-7,96G	30,3	27,74
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	22,9 G	22,835G-2,83G-2,755G-2,7G-2,665G-2,625G-2,575G-2,53G-2,5-2,34G-2,3G-2,095G-2,19G	23,63	22,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX9ZR	LU2356220926	Lyxor International Asset Management S.A.S. MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	9,99 G	10,0005G-0,031G-0,036G-0,023G-0,007G-0G-0,015G-0,026G-0,015G-0,0195G-0,0195G	10,09	9,87
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	9,82 G	9,8382G-9,8438G-9,8446G-9,846G-9,8442G-9,8426G-9,847G-9,8498G-9,8418G-9,8428G-9,8468G	9,92	9,79
1		US\$ 0,1	08.12.21		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	17,15 G	17,09G-7,15G-7,066G-6,98G-6,974G-6,918G-6,65G-6,612G-6,472G-6,536G	18,63	16,47
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	49,44 G	49,337G-9,701G-9,701G-9,761G-9,541G-9,482G-9,365G-9,245G-9,286G-8,968G-8,968G-8,909G-8,836G-8,662G-8,804G-8,873G-8,424G-8,598G-8,582G-8,367G-8,159G-7,946G-8,313G-8,564G	52,4	47,95
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	17,6 G	17,514G-7,622G-7,651G-7,651G-7,619G-7,583G-7,564G-7,522G-7,502G-7,502G-7,502G-7,476G-7,456G-7,415G-7,409G-7,379G-7,26G-7,266G-7,302G-7,261G-7,213G-7,135G-7,243G-7,323G	18,71	17,14
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	127,3 G	127,038G-6,956G-6,713G-6,6G-5,743G-5,438G-4,823G-4,08G-4,285G-3,429G-3,297G-3,145G-2,734G-2,617G-1,804G-2,056G-0,737G-1,687G-1,741G-1,051G-0,637G-0,27G-1,273G-1,802G	138,32	120,27
1		Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	204,8 G	204,054G-4,42G-4,81G-4,88G-3,69G-3,19G-2,67G-2,01G-2,42G-2G-1,94G-1,81G-0,18G-199,26G-8,6G-8,59G-6,34G-8,04G-7,83G-6,32G-5,57G-5,16G-6,75G-7,51G	213,41	195,16
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	135,92 G	135,527G-5,66G-5,81G-5,95G-5,12G-4,94G-4,44G-4,16G-4,3G-4,03G-3,98G-2,82G-2,26G-1,82G-1,82G-0,38G-1,45G-1,31G-0,38G-29,81G-9,48G-30,64G-1,11G	141,61	129,48
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	263,88 G	264,735G-5G-5G-5G-0,649G-0,297G-59,078G-7,486G-8,433G-8,461G-8,19G-8,15G-7,176G-6,981G-5,245G-6,04G-4,05G-5,547G-5,231G-4,263G-3,334G-2,935G-4,444G-5,406G	283,95	252,94
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	186,54 G	185,749G-5,957G-5,539G-5,616G-4,177G-4,008G-2,948G-2,021G-2,859G-2,468G-2,494G-1,805G-1,668G-0,441G-1,002G-79,595G-80,653G-0,43G-79,746G-9,089G-8,807G-9,91G-80,591G	200,66	178,81
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	141,62 G	140,7G	148,06	140,7
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	342,85 G	341,199G	397,77	341,2
1	Euro 1,36	Euro 0,95	25.05.21		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	206,1 G	205,098G	229,88	205,1
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	127,28 G	126,831G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,56G-7,56G-7,56G-7,56G-7,56G-7,551G-7,551G-7,551G-7,551G-7,551G	130,49	126,29
1	US\$ 2,28	US\$ 5,14	25.05.21		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	88,91 G	88,991G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,21G-9,21G-9,21G-9,47G-9,47G-9,47G-9,47G-9,36G-9,371G-9,371G-9,371G-9,371G-9,26G	91,6	88,34
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	17,25 G	17,175G-7,2G-7,17G-7,17G-7,14G-7,09G-7,08G-7,05G-7,05G-7,04G-7,04G-6,97G-6,95G-6,95G-6,93G-6,9G-6,84G-6,89G-6,88G-6,86G-6,74G-6,71G-6,86G-6,88G	17,94	16,71
10		Th.			798617	AT0000701172	Tri Style Fund	1	18,64 G	18,273G-8,62G-8,62G-8,542G-8,59G-8,57G-8,53G-8,51G-8,48G-8,37G-8,37G-8,18G-8,18G-8,17G-8,17G-8,06G-7,93G-8,01G-8,17G-7,92G-7,88G-7,85G-7,95G-8G	19,34	17,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler Asset Management GmbH Metzler European Eq.Sustain.	1	160,98 G	160,461G-0,905G-1,141G-1,046G-59,911G-9,611G-9,077G-8,515G-8,483G-8,399G-8,174G-7,846G-7,307G-6,948G-6,843G-5,34G-6,251G-6,059G-4,93G-4,291G-4,021G-5,141G-5,837G	171,8	154,02
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	228,35 G	227,781G-7,801G-8,141G-9,179G-8,001G-7,281G-6,128G-5,821G-5,861G-5,581G-5,191G-3,329G-3,601G-2,877G-2,316G-2,241G-19,961G-20,661G-1,31G-0,365G-19,448G-8,641G-9,581G-20,423G	249,82	218,64
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	289,48 G	287,004G-7,641G-7,641G-8,361G-7,247G-6,53G-5,865G-4,825G-5,007G-4,548G-3,942G-4,761G-3,571G-2,249G-1,324G-1,98G-77,892G-9,861G-8,474G-6,89G-5,242G-4,043G-7,801G-9,781G	327,62	274,04
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	15,77 G	15,747G-5,77G-5,77G-5,77G-5,77G-5,79G-5,79G-5,79G-5,79G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	16,07	15,71
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	100,61 G	100,265G-0,402G-0,327G-0,224G-99,756G-9,649G-9,416G-9,088G-9,107G-9,206G-9,074G-8,323G-8,107G-7,907G-8,065G-8,092G-7,455G-7,893G-7,9G-7,673G-7,421G-7,228G-7,656G-7,934G	105,93	97,23
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	35,14 G	34,858G-4,91G-4,87G-4,87G-4,87G-4,7G-4,7G-4,7G-4,65G-4,65G-4,84G-4,84G-4,84G-4,84G-4,8G-4,55G-4,32G-4,43G-4,34G-4,26G-4,19G-4,11G-4,34G-4,43G	37,61	34,11
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	118,2 G	117,87G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,04G-8,04G-8,04G-8,06G-8,06G-8,06G-8,88G-7,88G-7,73G-7,73G-7,73G-7,59G-7,47G-7,35G-7,59G-7,72G	119,81	117,35
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	77,57 G	76,964G-7,209G-7,209G-7,202G-6,674G-6,492G-6,243G-5,942G-5,911G-6,004G-5,927G-5,842G-5,637G-5,445G-5,419G-5,528G-5,045G-5,311G-5,396G-5,026G-4,757G-4,69G-5,031G-5,223G	84,31	74,69
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	50,27 G	49,811G-50,088G-0,235G-0,201G-49,99G-9,934G-9,819G-9,718G-9,72G-9,683G-9,683G-9,609G-9,55G-9,473G-9,423G-9,351G-8,944G-9,217G-9,181G-9,002G-8,873G-8,699G-8,935G-9,065G	53,44	48,7
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	36,49 G	36,56G-6,53G-6,72G-6,73G-6,7G-6,69G-6,71G-6,71G-6,74G-6,74G-6,79G-6,79G-6,79G-6,81G-6,81G-6,81G-6,81G-6,72G-6,76G-6,72G-6,72G-6,72G-6,67G-6,67G	37,76	36,12
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	33,11 G	33,192G-3,189G-3,189G-3,231G-3,263G-3,239G-3,205G-3,119G-3,099G-3,143G-3,163G-3,145G-3,106G-3,005G-2,903G-2,943G-2,686G-2,759G-2,655G-2,551G-2,439G-2,318G-2,519G-2,52G	34,99	32,32
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	61,02 G	60,64G-0,957G-0,866G-0,791G-0,516G-0,485G-0,315G-0,231G-0,1G-0,165G-0,1G-0,1G-0,1G-59,922G-9,851G-9,68G-9,286G-9,486G-9,151G-8,967G-8,864G-9,11G-9,25G	64,68	58,86
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	29,73 G	29,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,96G-9,96G-9,96G-9,96G-9,96G-9,91G-9,911G-9,911G-9,911G-9,911G-9,911G-9,88G-9,88G	30,77	29,51
2		Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	29,1 G	29,111G-9,111G-9,131G-9,111G-9,111G-9,081G-9,111G-9,111G-9,111G-9,141G-9,151G-9,151G-9,181G-9,161G-9,181G-9,181G-9,181G-9,121G-9,151G-9,151G-9,151G-9,121G-9,091G-9,091G	29,61	28,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			989616	LU0094555157	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S.Concentr.Growth	1	33,2 G	33,14G-3,139G-3,139G-3,235G-3,23G-3,16G-3,122G-3,011G-3,045G-3,065G-3,097G-3,052G-3,007G-2,83G-2,713G-2,787G-2,419G-2,521G-2,448G-2,339G-2,169G-2,046G-2,285G-2,479G	35,75	32,05
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	47,05 G	46,87G-6,92G-6,96G-7,01G-6,75G-6,69G-6,63G-6,51G-6,57G-6,45G-6,46G-6,46G-6,36G-6,25G-6,13G-6,12G-5,73G-6,06G-5,95G-5,71G-5,6G-5,52G-5,77G-5,93G	49,58	45,52
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	46,14 G	45,629G-5,915G-5,915G-5,971G-5,814G-5,761G-5,704G-5,586G-5,59G-5,327G-5,328G-5,263G-5,203G-5,044G-5,15G-5,168G-4,745G-4,945G-4,768G-4,624G-4,446G-4,326G-4,7G-4,942G	49,05	44,33
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,61 G	12,52G-2,54G-2,59G-2,59G-2,54G-2,52G-2,5G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,43G-2,41G-2,41G-2,33G-2,35G-2,33G-2,29G-2,25G-2,23G-2,28G-2,32G	13,08	12,23
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	26,97 G	26,758G-6,945G-6,945G-6,972G-6,912G-6,884G-6,824G-6,765G-6,619G-6,611G-6,581G-6,542G-6,451G-6,534G-6,557G-6,311G-6,442G-6,353G-6,252G-6,155G-6,063G-6,291G-6,423G	28,75	26,06
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	20,67 G	20,502G-0,593G-0,618G-0,612G-0,509G-0,487G-0,463G-0,411G-0,409G-0,38G-0,38G-0,292G-0,263G-0,205G-0,247G-0,23G-0,075G-0,187G-0,188G-0,092G-0,002G-19,977G-20,108G-0,16G	21,97	19,98
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	40,72 G	40,473G-0,789G-0,758G-0,794G-0,644G-0,64G-0,549G-0,501G-0,451G-0,484G-0,484G-0,423G-0,332G-0,149G-0,062G-0,126G-39,698G-9,782G-9,634G-9,462G-9,281G-9,143G-9,553G-9,809G	43,28	39,14
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	27,18 G	27,215G-7,24G-7,24G-7,243G-7,123G-7,093G-7,03G-6,995G-6,989G-6,953G-6,953G-6,953G-6,922G-6,852G-6,814G-6,808G-6,624G-6,749G-6,719G-6,623G-6,524G-6,509G-6,627G-6,69G	28,71	26,51
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	316,49 G	314,851G	330,76	314,85
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	72,07 G	72,005G-2,534G-2,534G-2,619G-2,447G-2,363G-2,221G-1,989G-2,074G-1,618G-1,596G-1,526G-1,436G-1,162G-1,342G-1,451G-0,75G-1,053G-0,848G-0,564G-0,291G-0,105G-0,678G-1,047G	77,19	70,11
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	33,38 G	33,525G-3,578G-3,541G-3,51G-3,437G-3,427G-3,345G-3,241G-3,241G-3,231G-3,267G-3,267G-3,185G-3,11G-3,067G-3,139G-2,836G-2,884G-2,743G-2,682G-2,518G-2,462G-2,653G-2,722G	34,12	32,46
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	30,06 G	30,165G-0,178G-0,133G-0,088G-0,048G-0,022G-29,948G-9,874G-9,881G-9,87G-9,901G-9,901G-9,791G-9,718G-9,718G-9,764G-9,472G-9,525G-9,41G-9,363G-9,201G-9,14G-9,293G-9,391G	30,68	29,14
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	35,97 G	35,81G-5,9G-6,05G-6,03G-6,03G-6,01G-5,98G-5,94G-5,94G-5,98G-6G-5,96G-5,92G-5,88G-5,8G-5,84G-5,64G-5,67G-5,63G-5,54G-5,43G-5,39G-5,51G-5,63G	36,87	35,39
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24,78 G	24,63G-4,667G-4,667G-4,667G-4,643G-4,553G-4,553G-4,553G-4,528G-4,528G-4,528G-4,528G-4,528G-4,528G-4,5G-4,372G-4,237G-4,3G-4,251G-4,226G-4,169G-4,138G-4,249G-4,319G	25,4	24,14
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	61,52 G	61,02G-1,403G-1,403G-1,482G-1,267G-1,2G-1,117G-0,962G-0,629G-0,62G-0,559G-0,49G-0,222G-0,378G-0,47G-59,889G-60,18G-59,969G-9,722G-9,486G-9,306G-9,841G-60,131G	65,7	59,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESBY	LU0219418919	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Glob.Concentr.Fd	1	39,05 G	38,636G-8,883G-8,883G-8,944G-8,843G-8,789G-8,728G-8,594G-8,65G-8,4G-8,4G-8,361G-8,311G-8,143G-8,258G-8,317G-7,962G-8,12G-7,989G-7,834G-7,686G-7,585G-7,908G-8,089G	41,68	37,59
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	24,62 G	24,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,65G-4,65G-4,65G-4,65G-4,65G-4,67G-4,67G-4,67G-4,62G-4,65G-4,62G-4,62G-4,59G-4,59G	25,37	24,4
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	25,36 G	25,287G-5,411G-5,409G-5,412G-5,282G-5,278G-5,223G-5,16G-5,178G-5,15G-5,15G-5,037G-5,01G-4,964G-4,99G-4,98G-4,792G-4,937G-4,903G-4,801G-4,713G-4,663G-4,818G-4,907G	27,01	24,66
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,23 G	16,261G-6,3G-6,3G-6,3G-6,3G-6,28G-6,3G-6,3G-6,3G-6,32G-6,32G-6,32G-6,32G-6,32G-6,34G-6,34G-6,34G-6,3G-6,32G-6,32G-6,32G-6,32G-6,29G-6,29G	16,58	16,09
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	29,86 G	29,661G-9,773G-9,808G-9,8G-9,658G-9,626G-9,579G-9,512G-9,52G-9,473G-9,47G-9,382G-9,302G-9,233G-9,295G-9,283G-9,059G-9,232G-9,206G-9,069G-8,952G-8,93G-9,075G-9,196G	31,75	28,93
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	17,18 G	17,188G-7,229G-7,203G-7,183G-7,141G-7,14G-7,103G-7,055G-7,059G-7,049G-7,05G-7,05G-7,01G-6,961G-6,965G-6,997G-6,833G-6,85G-6,781G-6,744G-6,682G-6,645G-6,787G	17,58	16,65
2		Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	13,47 G	13,594G	13,59	12,42
2		Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ. MK Luxinvest S.A.	1	18,27 G	18,11G	18,27	16,77
1		Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	54,37 G	54,1G-4,31G-4,31G-4,37G-4,25G-4,19G-4,13G-4,07G-4,07G-4,07G-4,13G-4,07G-4,01G-3,89G-3,85G-3,91G-3,6G-3,71G-3,64G-3,59G-3,41G-3,29G-3,54G-3,71G	57,96	53,29
1		Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	10,61 G	10,621G-0,6G-0,6G-0,61G-0,59G-0,59G-0,59G-0,57G-0,57G-0,57G-0,57G-0,57G-0,55G-0,43G-0,43G-0,39G-0,39G-0,42G-0,41G-0,39G-0,37G-0,41G-0,42G	11,36	10,37
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	55,19 G	55,169G-5,06G-5,113G-5,157G-4,853G-4,785G-4,603G-4,469G-4,566G-4,442G-4,442G-4,421G-4,356G-4,168G-4,376G-4,368G-3,878G-4,259G-4,177G-3,29G-3,04G-2,92G-3,938G-4,128G	57,05	52,92
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	61,82 G	61,548G-1,643G-1,316G-1,28G-0,855G-0,787G-0,518G-0,25G-0,193G-0,064G-0,66G-59,994G-9,859G-9,683G-9,624G-9,602G-9,043G-9,577G-9,377G-9,198G-9,266G-9,153G-9,224G-9,285G	64,89	59,04
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	44,74 G	44,701G-4,7G-4,75G	44,81	44,69
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	83,59 G	83,126G-3,25G-3,1G-2,9G-2,44G-2,44G-2,26G-2,18G-2,17G-2,17G-2,17G-2,09G-2G-2,8G-1G-0,61G-0,91G-0,82G-0,73G-0,73G-0,63G-0,71G-0,8G	92,62	80,61
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	90,66 G	89,817G-90,37G-0,499G-0,523G-0,105G-0,064G-89,708G-9,417G-9,508G-9,4G-9,393G-9,379G-9,15G-8,801G-8,303G-8,07G-7,165G-7,803G-7,637G-7,192G-6,798G-6,622G-7,278G-7,619G	93,84	86,62
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	51,35 G	51,194G-1,23G-1,36G-1,04G-0,87G-0,75G-0,57G-0,66G-0,54G-0,49G-0,42G-0,18G-0,15G-0,15G-49,53G-9,99G-9,93G-9,53G-9,29G-9,15G-9,9G	53,61	49,15

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W3PB	LU0955010870	MSIM Fund Management [Ireland] Ltd. Morgan Stan.Inv.Fds-Gl.Quality	1	50,37 G	49,926G-50,275G-0,327G-0,341G-0,214G-0,149G-0,095G-49,936G-50,006G-49,671G-9,721G-9,666G-9,614G-9,441G-9,542G-9,614G-9,228G-9,343G-9,237G-9,039G-8,839G-8,689G-9,089G-9,195G	53,1	48,69
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	238,64 G	237,828G-9,216G-9,216G-9,478G-7,9G-7,42G-7,197G-6,633G-5,307G-5,307G-5,063G-4,747G-6,721G-7,4G-7,63G-6,07G-6,892G-6,297G-5,729G-5,069G-4,449G-5,953G-6,886G	252,32	234,45
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	123,62 G	122,911G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,371G-3,371G-3,371G-3,371G-3,371G	124,03	122,91
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	17,09 G	17,094G-7,184G-7,033G-7,035G-7,037G-7,011G-6,966G-6,944G-6,868G-6,844G-6,811G-6,836G-6,772G-6,401G-6,526G-6,443G-6,435G-6,453G-6,444G-6,597G-6,648G	17,54	15,96
10		Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	1.069,39 G	1055,187G	1.167,4	1.055,19
10		Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	316,44 G	311,737G-2,551G-3,9G-3,573G-2,594G-2,184G-1,8G-0,97G-0,539G-0,57G-0,727G-0,727G-0,346G-9,695G-9,359G-9,978G-7,32G-7,586G-6,473G-5,611G-4,199G-3,572G-5,852G	327,18	303,57
10		Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	2.101,39 G	2055,947G	2.407,79	2.055,95
10		Th.			657661	LU0119201019	NN (L)-Energy	1	920,62 G	917,36G-7,31G-7,31G-7,13G-6,11G-0,41G-0,41G-9,2G-8,13G-8,13G-8,13G-7G-7G-5,94G-3,94G-898,74G-76,85G-86,72G-4,7G-2,81G-1,64G-75,61G-82,83G-7,14G	958,12	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	3.346,89 G	3336,22G-4,85G-4,85G-4,18G-0,46G-9,76G-9,76G-5,35G-1,46G-1,46G-1,46G-297,37G-7,37G-3,48G-86,23G-187,73G-223,64G-16,29G-9,4G-5,16G-183,23G-209,47G-25,16G	3.494,72	3.007,05
10		Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	529,82 G	518,193G	585,27	518,19
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.534,15 G	1483,125G-7,196G-90,221G-88,449G-8,449G-8,449G-8,449G-8,449G-9,998G-9,998G-91,494G-1,494G-1,494G-1,494G-1,494G-89,753G-6,216G-4,305G-4,305G-4,305G-2,309G-2,309G-2,309G-2,309G	1.561,73	1.439,99
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.163,27 G	1147,89G-8,25G-8,25G-8,25G-7,06G-3,62G-3,62G-3,62G-2,2G-2,2G-2,2G-2,2G-2,2G-0,83G-37,42G-3,76G-6,41G-5,19G-5,19G-3,84G-2,6G-4,95G-6,19G	1.306,45	1.132,6
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	719,27 G	715,236G-9,334G-8,151G-9,141G-4,358G-4,092G-1,571G-9,131G-9,615G-8,361G-8,361G-6,983G-5,73G-3,333G-1,472G-699,901G-4,695G-6,851G-7,551G-2,545G-89,31G-7,701G-90,95G	738,22	687,7
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	587,24 G	587,587G-90,899G-0,899G-1,38G-0,053G-89,285G-9,277G-8,004G-8,045G-7,41G-8,157G-7,546G-6,834G-5,194G-3,232G-3,441G-79,07G-80,825G-79,075G-7,203G-5,27G-3,787G-8,296G-81,899G	612,52	573,79
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	586,28 G	577,72G-8,28G-7,53G-7,53G-7,53G-3,95G-3,95G-3,3G-3,3G-68,68G-8,68G-8,68G-7,97G-7,97G-7,27G-1,87G-55,5G-9,41G-6,22G-5,08G-2,35G-0,79G-6,16G-9,2G	657,84	550,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN Investment Partners B.V. NN (L)-Glb.Sustainable Equity	1	2.021,73 G	1993,31G-0,726G-0,726G-0,726G-78,395G-8,395G-6,168G-6,168G-6,168G-6,168G-3,506G-3,506G-1,044G-52,294G-30,151G-43,746G-32,67G-28,693G-19,746G-3,789G-32,436G-43,023G	2.255,15	1.913,79
10		Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	412,09 G	412,641G-2,641G-2,641G-2,641G-2,641G-1,89G-1,89G-1,89G-1,89G-2,52G-2,52G-2,52G-2,52G-0,06G-6,2G-6,54G-6,52G-5,88G-5,4G-3,43G-4,55G-6,78G	438,02	403,43
10		Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	600,19 G	590,117G-4,196G-3,83G-3,699G-1,187G-0,603G-88,262G-6,2G-6,727G-5,409G-5,846G-5,19G-4,119G-2,232G-0,709G-1,593G-76,674G-9,712G-9,007G-6,405G-4,337G-3,303G-8,181G-80,253G	696,01	573,3
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.342,08 G	1335,603G-43,126G-3,126G-4,496G-0,173G-0,173G-37,258G-3,758G-5,212G-27,314G-7,48G-6,015G-4,569G-19,674G-24,729G-6,506G-15,235G-20,071G-15,771G-2,565G-7,354G-3,962G-12,953G-9,02G	1.392,38	1.303,96
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	509,67 G	508,957G-8,1G-8,73G-8,886G-6,009G-5,61G-4,459G-3,22G-3,84G-2,976G-2,976G-2,379G-1,803G-0,608G-498,749G-8,837G-4,213G-7,886G-7,289G-4,367G-2,729G-1,933G-4,766G-6,846G	519,72	491,93
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	649,7 G	650,151G-2,729G-2,729G-2,729G-2,007G-1,5G-1,177G-49,502G-9,101G-9,351G-9,351G-9,351G-9,351G-7,366G-5,927G-4,201G-0,701G-39,601G-41,123G-39,735G-7,118G-3,551G-7,101G-40,51G	672,65	633,55
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	2.123,66 G	2118,601G-27,195G-6,201G-3,197G-18,188G-2,904G-2,904G-4,732G-3,299G-5,634G-6,401G-6,401G-0,532G-96,172G-8,007G-76,366G-9,407G-1,283G-65,369G-53,691G-44,193G-60,406G	2.174	2.044,19
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.322,53 G	1324,376G-3,962G-3,349G-2,602G-19,525G-4,676G-4,676G-0,497G-1,519G-0,588G-1,923G-1,943G-7,472G-4,26G-3,521G-5,791G-292,811G-89,156G-4,248G-1,886G-75,84G-82,431G-6,723G	1.353,29	1.275,84
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	186,3 G	184,475G-5,079G-5,386G-5,593G-5,097G-4,7G-4,458G-3,787G-4,221G-4,02G-4,271G-4,08G-3,622G-2,79G-1,954G-2,842G-0,217G-1,218G-0,445G-79,63G-8,611G-7,6G-9,716G-81,124G	202,24	177,6
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	201,14 G	200,508G-1,124G-1,561G-1,359G-199,874G-9,427G-8,995G-8,058G-7,928G-7,928G-6,934G-6,575G-5,713G-5,795G-5,824G-3,575G-5,16G-4,959G-3,302G-2,478G-1,783G-3,817G-4,898G	209,15	191,78
10		Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	455,79 G	454,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,881G-4,881G-4,881G-4,881G	458,95	454,88
10		Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	856,16 G	843,712G	936,9	843,71
10		Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	181,39 G	178,41G-8,818G-8,818G-8,818G-8,818G-8,818G-8,818G-8,818G-8,818G-9G-9G-9,18G-9,18G-8,667G-7,362G-7,362G-7,351G-7,051G	185,3	176,92
4	Euro 4,95	Euro 4,95	05.07.21		848436	DE0008484361	Nomura Real Return Fonds	1	600,11 G	598,021G-9,5G-9,5G-600,11G-0,11G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	618,4	597,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,31	Euro 0,27	27.04.21		A0J3XL	LU0255639139	Nordea Investment Funds S.A. Nordea 1-Stable Return Fund	1	16,01 G	15,953G-5,976G-5,976G-5,976G-5,976G- 5,951G-5,951G-6,149-5,951G-5,951G-5,951G- 5,951G-5,951G-5,951G-5,951G-5,951G-5,919G- 5,886G-5,891G-5,891G-5,873G-6,07G-5,839G- 5,854G-5,871G	16,22	15,84
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	144,35 G	144,91G-4,91G-4,31G-4,22G-4,22G-4,07G- 4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G- 3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G- 4,13G-4,13G-4,91G-4,91G-4,91G	148,62	142,89
1		Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	145,89 G	146,141G-6,101G-6,241G-6,081G-6,081G- 6,081G-6,081G-6,081G-6,231G-6,231G-6,381G- 6,381G-6,381G-6,381G-6,381G-6,381G-6,531G- 6,241G-6,231G-6,231G-6,231G-6,231G-6,231G- 6,231G	149,43	144,65
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	150,82 G	148,798G	156,94	148,19
1	nkr 2,59	nkr 2,35	27.04.21		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,3 G	10,25G-0,3G-0,32G-0,3G-0,25G-0,25G-0,23G- 0,23G-0,22G-0,22G-0,22G-0,21G-0,21G-0,19G- 0,17G-0,2G-0,15G-0,2G-0,17G-0,15G-0,15G- 0,18G-0,22G-0,22G	10,55	10,15
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	16,56 G	16,541G-6,531G-6,601G-6,591G-6,591G- 6,571G-6,591G-6,591G-6,601G-6,621G-6,621G- 6,621G-6,621G-6,631G-6,631G-6,631G-6,581G- 6,611G-6,601G-6,601G-6,521G-6,521G-6,521G	16,89	16,47
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,84 G	11,8G-1,84G-1,86G-1,87G-1,87G-1,85G-1,85G- 1,85G-1,85G-1,88G-1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G- 1,88G-1,85G-1,85G	11,98	11,69
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	278,3 G	276,55G-7,314G-7,722G-7,72G-7,054G-6,639G- 5,956G-5,422G-5,867G-5,779G-5,889G-5,294G- 4,929G-3,475G-2,04G-2,891G-69,251G- 70,439G-68,969G-8,089G-6,492G-5,714G- 8,736G-70,914G	302,71	265,71
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,92 G	13,94G-3,98G-3,91G-3,92G-3,9G-3,88G-3,88G- 3,86G-3,86G-3,86G-3,88G-3,88G-3,88G-3,83G- 3,81G-3,83G-3,77G-3,79G-3,76G-3,76G-3,8G- 3,79G-3,95G-3,99G	14,41	13,71
1	Euro15,19	Euro12,16	27.04.21		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	764,59 G	759,619G-63,6G-3,59G-1,316G-55,067G- 4,759G-1,271G-47,848G-7,415G-8,298G- 8,298G-4,674G-2,472G-39,492G-40,752G- 1,321G-34,723G-8,211G-8,324G-4,202G- 0,172G-24,864G-30,668G-3,693G	822,85	724,86
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	883,26 G	878,89G-8,89G-9,63G-9,25G-3,83G-1,94G- 69,41G-5,45G-4,95G-5,97G-5,15G-4,86G- 2,83G-58,85G-7,6G-7,9G-0,26G-4,3G-4,43G- 48,71G-4,05G-37,9G-43,77G-5,31G	952,13	837,9
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	24,91 G	24,93G-4,99G-5G-4,99G-4,9G-4,87G-4,8G- 4,8G-4,587G-4,643G-4,615G-4,545G-4,497G- 4,451G-4,455G-4,245G-4,287G-4,253G-4,18G- 4,05G-4,17G-4,34G-4,46G	25,58	24,05
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	36,69 G	36,651G-6,651G-6,621G-6,621G-6,581G- 6,581G-6,581G-6,541G-6,511G-6,511G-6,511G- 6,511G-6,511G-6,471G-6,471G-6,081G-5,811G- 5,991G-5,801G-5,611G-5,561G-6,181G-6,551G	39,9	35,56
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	14,7 G	14,651G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,67G-4,67G-4,67G	14,93	14,65
1		Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	114,75 G	114,61G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,751G- 4,751G-4,751G-4,27G-4,27G-4,27G	117,36	114,27
4					A2QNBP	IE00BMYDBN83	Northern Trust Fund Managers [Ireland] Ltd. Flxsh IC-Em.Mk LVC ESG E.	1	21,84 G	21,77G-1,815G-1,725G-1,69G-1,65G-1,66G- 1,645G-1,595G-1,43G-1,385G-1,045G-1,095G	22,46	21,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			940818	LU0115288721	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd	1	33,11 G	33,031G-3,08G-3,08G-3,1G-3,1G-3,11G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,04G-3,04G-3,04G	33,3	33,03
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	28,38 G	28,308G-8,35G-8,35G-8,37G-8,37G-8,37G-8,37G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,31G-8,31G-8,31G-8,28G-8,28G-8,28G-8,28G-8,28G	28,58	28,28
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	118,21	115,177G-5,58G-5,45G-5,45G-5,31G-4,71G-4,71G-3,92G-3,01-3,04G-2,79G-2,79G-2,79G-2,67G-2,67G-1,61G-0,68G-1,24G-9,53G-8,99G-8,28G-7,79G-7,79-7,93G-9,41G-9,92G	132,7	107,79
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	173,87 G	172-2G-2G-2G-2G-2G-2G-0G-68,419G-9,113G	193,72	168,42
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	220,13 G	218,023G-8,35G-8,35G-8,35G-8,35G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-7,85G-7,85G-7,85G-3,27G-4,4G-3,68G-3,03G-2G-1,49G-3,56G-4,55G	247,98	211,49
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	245	241,6G-1,6G-1,6G-1,6G-1,6G-38,86G-9,72G-9,72G-9,72G-9,72G-42-39,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-5,09G-4,57G-3,99G-7,89-6,27G-6,55G	275,89	233,99
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	263 G	262,826-3,502G-3,502G-3,502G-2,923G-2,351G-6,01-2,034G-2G-2G-2G-2G-2G-2G-2G-2G-57,126G-7,08G-6,743G-6,155G-5,257G-4,681G-5,928G-6,457G	288,88	254,68
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	112 G	110,835G-1G-1G-1G-1G-1G-1G-0G-8,086G-8,533G	127,37	108,09
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.	1	110,58 G	110,82G-0,34G-9,86G-9,92G-9,84G-9,48G-8,84G-8,92G-7,8G	119,58	107,8
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	247,25 G	246,2G-9G-8,2G-7,9G-7,85G-7,8G-7,65G-6,55G-2,65G-4,5G-1,9G	257,25	241,9
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	203,39 G	204,34G-4,34G-4,34G-4,48G-4,43G-4,43G-4,45G-4,45G-4,45G-3,59G-3,59G	205,14	201,28
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	112,83 G	113,015G-3,01G-2,91G-3,13G-3,235G-3,3G-3,295G-3,27G-3,005G-3,005G	114,77	108,88
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	156,26 G	155,6G-6,64G-6,04G-5,24G-5,3G-5,18G-4,64G-1,98G-49,82G-50,56G	168,84	149,82
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	126,36 G	125,46G-7,54G-6,98G-6,72G-6,62G-6,5G-6,32G-4,82G-3,24G	131,98	123,24
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	100,9 G	100,48G-1,4G-1,02G-0,72G-0,74G-0,76G-0,56G-98,99G-8,87G-8,16G	107,92	98,16
1		Th.			A116QV	LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR	1	996,9 G	993,9G-9G-5,4G-3G-2,6G-0,6G-83,4G-72,9G-3G-64G-70G	1.051,2	964
1		Th.			A116QX	LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR	1	456,9 G	456,7G-6,4G-4,35G-4G-2,8G-1,45G-48,9G-4,95G-37,55G-40,65G	470,05	437,55
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	187,56 G	189,48G-9,58G-9,61G-9,44G-9,31G-9,265G-9,265G-9,23G-9,265G-7,795G-7,795G	190,87	184,25
1		Th.			A140D8	LU1254453738	OSSIAM LUX-Jp.ESG L.Carb.M.Var	1	118,08 G	118,48G-8,66G-8,62G-8,34G-8,24G-8,18G-8,1G-7,4G-7,26G-5,46G-6,14G	122,76	115,46
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	289,45 G	288,85G-9,6G-9,7G-9,4G-9G-8,6G-8,5G-7,65G-6,75G-6,65G-4,65G-5,35G	298,45	284,65
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	96,79 G	96,15G-6,44G-6,42G-6,42G-6,21G-6,39G-6,39G-5,84G-5,28G-5,28G-5,18G-5,18G	97,35	91,33
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	228,1 G	227,35G-8,5G-6,9G-6,55G-6,45G-5,85G-5,55G-4,95G-2,55G-3,2G-19,95G-20,05G	242,7	219,95
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	119,22 G	119,26G-9,52G-8,08G-7,38G-7,4G-6,96G-6,4G-5,8G-4,82G-5,3G-3,94G	127,1	113,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022		Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1		Th.			A1JPU7	LU0705291739	Ossiam OSS. FTSE 100 Min. Variance	1	254,15 G	254,151G-5,801G-3,851G-2,701G-2,901G-2,601G-2,251G-1,501G-48,801G-9,101G-7,551G-7,551G	264,6	247,55	
1		Th.			A1JPU9	LU0705291903	OSS.Em.Mkts ESG Low Car.NR ETF	1	113,18 G	113,36G-2,56G-2,32G-2,4G-2,18G-2,04G-1,46G-1,1G-9,26G-9,46G	117	109,26	
10		Th.			A1CYMC	LU0503635202	Pictet Asset Management [Europe] S.A. Pictet - Smart City	1	219,86 G	218,945G-20,45G-0,45G-0,758G-0,249G-0,006G-19,702G-9,055G-9,487G-8,013G-8,04G-7,803G-7,582G-6,795G-7,316G-7,03G-5G-6,013G-5,491G-5,05G-4,807G-3,875G-4,823G	241,15	213,88	
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	126,3 G	125,82G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G	126,87	125,82	
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	334,34 G	330,476G-3,016G-2,893G-3,355G-2,143G-1,518G-0,779G-29,612G-9,916G-8,181G-8,181G-8,181G-7,793G-6,813G-6,036G-1,718G-3,647G-2,007G-0,616G-18,623G-7,813G-21,642G-1,336-5,08G	374,85	317,81	
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	334,47 G	330,507G-3,014G-3,014G-3,386G-2,137G-1,703G-0,537G-29,595G-7,808G-7,777G-7,427G-6,718G-4,815G-5,208G-6,041G-1,7G-3,606G-2,239G-0,571G-18,57G-7,747G-21,388G-4,499G	374,49	317,75	
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	296,96 G	293,443G-5,669G-5,669G-6,038G-5,026G-4,354G-3,678G-2,646G-3,009G-1,058G-0,96G-0,566G-0,127G-88,412G-8,767G-9,504G-5,665G-7,349G-6,141G-4,666G-2,896G-2,168G-5,387G-7,545G	332,73	282,17	
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	334,48 G	330,521G-3,029G-3,029G-3,524G-2,305G-1,549G-28,298G-7,136G-7,544G-5,363G-5,333G-4,984G-4,279G-2,385G-2,772G-3,601G-19,28G-21,175G-19,816G-8,19G-20,121G-0,14G-18,961G-24,494G	374,04	318,19	
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	273,42 G	270,8G-1,47G-0,46G-0,71G-69,86G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,53G-5,921G-8,89G-3,211G-4,401G-3,571G-4,11G-3,89G-3,58G-5,8G	294,4	263,21	
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	624,24 G	617,2G-8,583G-8,583G-6,467G-4,406G-4,225G-2,957G-0,821G-0,129G-9,253G-10,544G-0,442G-8,797G-7,234G-6,182G-7,651G-1,231G-1,903G-599,119G-6,804G-3,603G-0,781G-6,992G-8,373G	657,48	590,78	
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	302,9 G	301,073G-2,178G-2,178G-1,074G-0,4G-299,962G-9,544G-8,782G-8,422G-8,218G-8,768G-8,775G-7,831G-7,511G-7,194G-7,584G-4,703G-5,072G-4,121G-3,449G-2,345G-1,321G-3,368G-3,964G	310,48	291,32	
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	307,87 G	301,21G	334,89	301,21	
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	485,03 G	479,687G-81,772G-4,007G-4,581G-2,566G-1,652G-0,386G-78,066G-8,996G-9,301G-9,22G-7,932G-7,756G-6,293G-5,601G	597,2	475,6	
10		Th.			988562	LU0090689299	Pictet - Biotech	1	665,27 G	655,48G	812,03	655,48	
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	213 G	208,036G	231,81	208,04	
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	431,3 G	419,626G	522,06	419,63	
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	240,74 G	235,138G	261,9	235,14	
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	151,2 G	151,23G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,78G-1,78G-1,78G-1,78G-1,52G-1,68G-1,68G-1,68G-1,68G-1,44G-1,44G	152,52	148,99	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DE	LU0255979071	Pictet Asset Management [Europe] S.A. Pictet - Indian Equits	1	654,3 G	633,708G-4,783G-2,021G-26,948G-8,621G-30,581G-28,099G-6,823G-8,43G-8,41G-6,873G-6,23G-5,652G-7,244G-2,847G-2,031G-0,186G-19,691G-6,117G-3,145G-5,937G-8,196G	687,58	613,15
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	670,33 G	652,912G	810,21	652,91
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	476,15 G	470,38G-1,62G-1,62G-2,16G-1,2G-0,23G-69,25G-8G-8,62G-8,68G-8,29G-7,73G-7,3G-4,78G-2,19G-9,19G-4,95G-7,82G-6,25G-5,62G-5,24G-4,17G-4,03G	531,98	462,19
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	416,71 G	410,615G-1,231G-1,231G-1,839G-0,872G-0,017G-9,341G-7,955G-8,513G-6,199G-5,86G-5,489G-4,581G-2,815G-3,074G-5,653G-7,988G-6,65G-6,18G-5,779G-4,738G-4,712G-5,723G	464,22	402,82
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	468,61 G	462,166G-2,86G-2,86G-2,86G-2,39G-0,65G-0,65G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-2,78G-1,61G-0,56G-3,55G-4,89G	516,89	450,56
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	266,2 G	264,723G-5,23G-5,5G-5,65G-4,33G-4,02G-3,39G-2,71G-3,05G-2,71G-2,71G-2,41G-2,1G-1,41G-0,76G-58,41G-60,07G-59,74G-8,41G-7,44G-7,09G-8,76G-9,43G	276,05	257,09
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	220,39 G	219,321G-9,8G-20,04G-19,54G-8,82G-8,5G-8,47G-7,96G-7,94G-7,94G-7,94G-7,6G-7,33G-7,31G-5,99G-3,59G-5,66G-5,73G-5,57G-5,13G-4,53G-5,5G-6,48G	236,02	213,59
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	207,24 G	206,41G-6,86G-7,09G-6,62G-5,94G-5,63G-5,61G-5,13G-5,11G-5,11G-5,11G-5,11G-4,78G-4,54G-4,51G-3,2G-0,88G-2,96G-3,02G-2,75G-2,57G-1,9G-2,82G-3,73G	222,11	200,88
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	221,25 G	218,536G-8,825G-8,579G-8,579G-8,344G-7,011G-7,011G-6,786G-6,545G-6,545G-6,545G-6,545G-6,325G-6,325G-6,108G-3,896G-1,341G-2,891G-5,61G-5,31G-4,93G-4,41G-5,38G-6,35G	235,99	211,34
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	199,66 G	198,801G-9,23G-9,45G-9G-8,34G-8,1G-8,1G-7,49G-7,49G-7,49G-7,47G-7,47G-7,47G-7,47G-6,97G-5,78G-3,53G-5,53G-5,54G-5,27G-5,1G-4,45G-5,23G-6,03G	213,78	193,53
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	197,93 G	196,458G-7,293G-7,835G-7,579G-6,167G-5,942G-5,454G-4,556G-4,82G-4,503G-4,503G-3,664G-3,151G-2,414G-2,529G-2,556G-0,442G-2,054G-1,776G-0,35G-89,442G-9,041G-90,751G-1,742G	207,35	189,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	162,23 G	162,936G-3,18G-3,18G-3,18G-2,73G-2,73G-2,73G-2,73G-2,95G-2,95G-2,95G-2,95G-3,17G-2,97G-2,61G-2,61G-2,47G-2,28G-2,28G-1,91G-1,73G-1,73G	163,18	159,68
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	147,97 G	148,26G-8,21G-8,81G-8,7G-8,71G-8,67G-8,67G-8,81G-8,81G-8,94G-8,94G-8,94G-9,09G-8,9G-9,06G-9,06G-9,21G-8,86G-8,86G-8,34G-8,34G-8,34G-8,13G-8,13G	149,21	145,5
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	67,62 G	68,008G-8,13G-8,18G-8,03G-8,09G-7,95G-7,95G-7,95G-7,95G-8,01G-8,01G-8,01G-8,01G-8,12G-8,12G-8,12G-7,93G-7,98G-7,9G-7,9G-7,79G-7,69G-7,69G	68,18	66,6
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	98,97 G	98,921G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,28G-9,28G-9,28G-9,28G-9,11G-9,121G-9,121G-9,121G-9,121G-8,99G-8,99G	99,73	97,45
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	320,41 G	316,878G-9,282G-9,282G-9,677G-8,528G-7,761G-6,919G-5,729G-6,037G-4,244G-3,875G-3,534G-3,067G-1,168G-1,495G-2,34G-7,945G-9,792G-8,163G-6,788G-4,734G-3,884G-7,739G-9,974G	363,33	303,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LASE	LU0256846303	Pictet Asset Management [Europe] S.A. Pictet - Security	1	320,39 G	316,86G-9,264G-9,264G-9,659G-8,51G-7,743- 7,743G-7,743-6,901G-5,711G-4,927-6,019G- 4,338G-3,857G-3,517G-2,967G-1,336G-1,477G- 2,322G-0G-0G-0G-0G-0-4,716G-3,866G- 7,721G-9,956G	363,63	303,87
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	165,16 G	164,183G-5,043G-5,237G-5,149G-3,997G- 3,743G-3,13G-2,623G-2,75G-2,592G-2,581G- 1,874G-1,463G-1,095G-1,061G-1,156G- 59,602G-60,49G-0,395G-59,398G-8,529G- 8,317G-9,469G-60,231G	172,15	158,32
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	146,66 G	145,592G-4,36G-4,05G-4,23G-3,9G-2,78G- 2,78G-2,46G-2,31G-2,47G-2,47-2,31G-2,31G- 2,31G-2,14G-1,96G-0,17G-38,02G-9,23G- 8,37G-7,73G-7,01G-6,58G-8,22G-9,34G	171,66	136,58
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	76,37 G	76,82G-5,64G-4,89G-4,73G-3,24G-2,65G- 2,29G-1,29G-1,4G-1,73G-1,64G-2,13G-2,06G- 1,77G-2,23G-1,49G-1,71G-1,62G-1,64G-1,48G- 1,56G-1,73G-1,89G	90,15	71,29
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	131,04 G	129,792G-8G-8G-8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8	153,51	128
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	130,88 G	128,817G-9,01G-9,01G-8,84G-8,84G-8,68G- 8,68G-8,68G-8,68G-8,68G-8,68G-8,68G- 8,68G-8,68G-7,02G-5,15G-5,82G-5,17G-4,72G- 4,02G-3,37G-4,9G-5,81G	152,24	123,37
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	130,5 G	128,897G-8,45G-8,27G-30,19G-28,05G-8,32G- 8,19G-8,06G-7,94G-7,93G-7,93G-7,93G-7,8G- 7,8G-7,67G-5,97G-4,04G-5,07G-4,35G-3,78G- 3,13G-2,75G-4,22G-5,22G	152,07	122,75
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	654,34 G	634,542G-5,621G-2,888G-27,855G-9,512G- 31,451G-29,623G-7,734G-7,567-8,908G- 9,337G-9,316G-7,521G-7,47G-6,255G-8,167G- 3,807G-2,992G-1,162G-0,669G-16,89G-4,178G- 6,939G	689,3	614,18
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	146,91 G	147,599G-7,701G-7,701G-7,701G-7,539G- 7,37G-7,37G-7,208G-7,032G-7,032G-7,032G- 7,032G-6,884G-6,884G-6,884G-6,805G-8,25G- 8,25G-6,685G-6,535G-6,535G-6,423G-6,576G- 6,576G	148,25	145,46
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	131,26 G	130,984G-1,21G-1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G	131,55	130,98
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	77,91 G	77,79G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	78,12	77,77
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	308,38 G	305,979G-6,874G-6,845G-5,921G-5,161G- 4,821G-4,476G-3,701G-3,229G-3,043G-3,421G- 3,421G-2,877G-2,207G-1,985G-2,421G-1,84G- 299,817G-300,2G-297,99G-6,477G-5,656G- 7,714G-7,862G	316,12	295,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	96,03 G	95,341G-5,321G-5,321G-5,271G-5,271G- 5,121G-5,001G-4,881G-4,761G-4,871G-4,871G- 4,871G-4,871G-4,761G-4,761G-4,641G-4,201G- 4,081G-4,011G-3,661G-3,431G-3,211G-3,851G- 3,881G	100,6	93,21
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	353,28 G	349,042G-50,147G-48,496G-8,873G-8,157G- 7,807G-7,454G-6,974G-7,014G-6,993G-6,993G- 6,993G-6,565G-5,799G-5,455G-5,331G-3,151G- 3,546G-2,262G-1,448G-39,759G-9,026G- 41,028G-1,961G	364,16	339,03
10		Th.			938951	LU0112497283	Pictet - Biotech	1	790,79 G	770,267G	955,02	770,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			935667	LU0070964530	Pictet Asset Management [Europe] S.A. Pictet - Indian Equits	1	654,12 G	633,38G-5,409G-2,678G-29,303G-31,241G-29,289G-7,87G-8,7G-9,129G-9,108G-7,314G-7,262G-6,048G-7,959G-3,475G-2,786G-0,957G-0,464G-16,687G-3,976G-6,736G	689,06	613,98
10		Th.			933350	LU0104885248	Pictet - Water	1	416,91 G	411,301G-1,918G-1,918G-1,918G-1,481G-9,853G-9,853G-9,853G-9,349G-9,349G-9,349G-9,349G-9,349G-9,349G-1,68G-6,096G-3,169G-5,112G-3,678G-2,756G-2,109G-0,985G-3,486G-5,088G	460,18	400,99
10		Th.			926085	LU0101692670	Pictet - Digital	1	418,15 G	414,128G-4,14G-4,57G-4,94G-3,93G-2,89G-1,68G-0,77G-1,59G-0,9G-1,29G-0,53G-9,33G-7,3G-6,05G-9,28G-3,73G-5,25G-3,55G-1,63G-399,08G-7,32G-402,79G-6,04G	446,95	397,32
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	105,15 G	104,415G-4,74G-5,238G-5,297G-5,163G-5,033G-4,908G-4,56G-4,669G-4,669G-4,779G-4,759G-4,616G-4,324G-4,337G-4,427G-3,831G-3,905G-3,872G-3,226G-2,925G-2,767G-3,885G-3,93G	110,31	102,77
10		Th.			914340	LU0168449691	Pictet - China Equities	1	628,93 G	612,865G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-5,286G-1,638G-1,638G-1,739G-1,097G-1,097G-1,097G-1,097G	634,77	595,82
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	266,02 G	265,651G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,44G-5,36G-5,36G-4,9G-5,17G-5,17G-4,9G-4,6G-4,6G-4,88G-5,15G	269	264,6
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	86,98 G	86,93G-7,07G-6,95G-6,95G-6,95G-6,86G-6,86G-6,86G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,77G-6,77G	87,81	86,69
10		Th.			694215	LU0131724808	Pictet-Family	1	168,5 G	167,71G-8,32G-8,29G-8,06G-6,66G-6,45G-5,57G-4,69G-4,8G-4,64G-4,55G-4,1G-3,21G-2,77G-3G-1,3G-2,2G-2,23G-1,05G-0,12G-59,32G-61,13G-2,04G	182,49	159,32
10		Th.			694216	LU0130732364	Pictet-Family	1	146,5 G	146,03G-6,41G-6,11G-6,02G-4,97G-4,75G-4,06G-3,4G-3,28G-3,44G-3,44G-3,27G-2,89G-2,06G-1,8G-1,85G-0,44G-1,23G-1,25G-0,22G-39,31G-8,97G-40,35G-1,64G	158,83	138,97
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	706,35 G	701,343G-1,401G-1,747G-0,053G-697,403G-4,942G-4,942G-2,258G-0,672G-0,951G-0,951G-0,951G-0,147G-88,718G-7,614G-8,451G-1,551G-0,451G-0,067G-77,177G-3,548G-1,001G-4,751G-6,751G	745,7	671
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	248,5 G	248,118G-8,609G-9,161G-8,87G-7,357G-6,711G-6,223G-5,308G-4,678G-4,941G-4,978G-4,978G-4,442G-3,891G-2,931G-2,501G-0,701G-1,261G-1,261G-0,074G-38,885G-8,04G-9,381G-40,434G	258,74	238,04
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	236,3 G	234,756G-5,984G-6,262G-6,015G-4,554G-4,237G-3,334G-2,535G-2,716G-2,49G-2,475G-1,464G-0,879G-0,354G-0,946G-1,082G-28,86G-30,13G-29,994G-8,568G-7,326G-7,022G-8,745G-9,809G	246,75	227,02
10		Th.			694231	LU0130732877	Pictet - USA Index	1	359,12 G	355,913G-7,623G-7,623G-7,967G-7,076G-6,53G-5,617G-4,908G-5,313G-5,514G-5,512G-4,923G-4,382G-2,133G-0,492G-46,698G-9,156G-7,382G-6,29G-4,283G-2,486G-6,432G-8,963G	390,55	342,49
10		Th.			694232	LU0130733172	Pictet - USA Index	1	341,32 G	338,794G-9,913G-9,913G-40,236G-39,397G-8,881G-8,022G-7,354G-7,908G-7,793G-7,927G-7,18G-6,72G-4,904G-3,197G-4,939G-29,619G-31,7G-0,136G-29,257G-7,156G-5,592G-9,5G-31,905G	370,76	325,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JLXK	IE00B12V2T05	PineBridge Investments Ireland Ltd. Pinebr.GI-Emerging Europe Equ.	1	8,69 G	8,755G-8,61G-8,52G-8,37G-8,28G-8,285G- 8,23G-8,12G-8,14G-8,155G-8,195G-8,175G- 8,19G-8,115G-8,13G-8,12G-8,11G-8,1G-8,11G- 8,13G-8,15G	9,68	8,1
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	131,45 G	131,213G-1,34G-1,34G-1,49G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G- 2,13G-2,13G-2,13G-2,13G-1,46G-1,46G-1,31G- 1,31G-1,31G-1,31G-0,46G	134	130,46
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	224,51 G	224,49G-4,71G-4,71G-4,72G-3,48G-3,49G- 3,02G-2,3G-2,32G-2,32G-2,32G-2,32G-2G- 1,31G-1,03G-0,42G-19,21G-20,03G-19,77G- 8,96G-8,19G-7,95G-8,9G-9,59G	230,49	217,95
2	Euro 2,75	Euro 1,5	15.04.21		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	118,24 G	117,82G-8,26G-8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G-8,26G-8,38G-8,38G- 8,4G-8,4G-8,4G-8,4G-8,4G-8,371G-8,371G- 8,371G-8,371G-8,371G-8,371G	119,23	117,73
2		Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	215,09 G	214,29G-5,09G-5,09G-5,09G-5,09G-5,09G- 5,09G-5,09G-5,09G-5,09G-5,34G-5,34G- 5,34G-5,34G-5,34G-5,34G-5,34G-5,341G- 5,341G-5,341G-5,341G-5,341G-5,341G	216,88	214,02
1	Euro 0,62	Euro 0,62	15.03.21		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	60,33 G	60,411G-0,314G-0,314G-0,314G-0,314G- 0,314G-0,314G-0,314G-0,314G-0,314G-0,314G- 0,314G-0,314G-0,314G-0,314G-0,314G-0,314G- 0,314G-0,314G-0,314G-0,314G-0,314G- 0,314G	60,48	60,31
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	14,18 G	14,161G-4,182G-4,182G-4,182G-4,182G- 4,182G-4,182G-4,182G-4,182G-4,182G-4,182G- 4,182G-4,182G-4,182G-4,182G-4,182G-4,182G- 4,182G-4,182G-4,182G-4,182G-4,182G- 4,182G	14,28	14,11
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	169,35 G	169,126G-9,43G-9,43G-9,43G-9,43G-9,55G- 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,72G	170,48	168,72
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	252,71 G	251,97G	257,03	251,97
2		Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	284,44 G	281,938G-2,601G-2,581G-3,019G-2,013G- 1,261G-1,403G-0,342G-79,781G-9,772G- 80,021G-0,745G-0,444G-79,912G-9,275G- 80,118G-77,24G-7,201G-6,312G-5,552G- 4,006G-3,36G-5,351G-5,98G	300,52	273,36
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	273,87 G	273,07G-3,59G-4,8G-5,13G-3,68G-3,36G- 3,45G-2,39G-2,36G-2,14G-2,14G-68,59G- 8,29G-7,98G-7,1G-7,88G-6,67G-7,67G-8,08G- 4,74G-5,59G-5,23G-6,64G-7,44G	290,3	264,74
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	313,28 G	311,44G-1,46G-8,39G-8,01G-2,99G-0,07G- 0,02G-298,02G-3,93G-4,59G-5,03G-6,47G- 6,08G-4,87G-6,45G-3,57G-4,41G-4,2G-2,95G- 1,57G-1,76G-3,35G-4,51G	345,29	291,57
9	Euro 0,32	Euro 4,09	15.11.21		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	197,28 G	195,611G-6,145G-6,259G-6,291G-6,291G- 6,126G-6,126G-6,126G-5,887G-5,772G-6,015G- 5,941G-5,941G-5,716G-5,467G-5,674G-5,154G- 5,069G-5,128G-4,399G-3,996G-3,539G-4,18G- 4,363G	204,48	193,54
4	Euro 1,25	Euro 1,73	15.06.21		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	188,78 G	187,209G-7,52G-7,32G-7,32G-7,13G-6,32G- 6,32G-6,14G-6,14G-6,14G-6,14G-5,55G-5,55G- 5,36G-5,36G-4G-2,64G-3,41G-2,74G-2,29G- 1,78G-1,38G-2,64G-3,42G	203,28	181,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,44	Euro 1,27	01.12.21		921190	AT0000805189	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiff.-Nachh.-Österr.Plus-Akt.	1	251,1 G	250,364G-0,85G-1,95G-2,25G-0,92G-0,74G-0,71G-49,96G-9,72G-9,63G-9,35G-6,27G-5,99G-5,71G-4,9G-5,62G-4,27G-5,43G-5,8G-2,56G-3,52G-3,19G-4,49G-4,97G	266,16	242,56
2	Th.	Th.	10.06.21		926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	300,8 G	296,1G	326,12	296,1
4		Euro 0,46			926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	198,85 G	196,395G-7,934G-7,92G-8,135G-7,316G-7,044G-6,273G-5,719G-5,92G-4,644G-4,368G-4,196G-3,664G-2,458G-2,604G-0,248G-1,672G-0,541G-89,659G-8,532G-7,654G-90,196G-2,179G	223,69	187,65
2	Euro 0,89	Euro 1,57	01.04.21		926452	AT0000996681	Raiffeisen-Euro-Rent	1	83,94 G	83,715G-3,92G-3,92G-3,97G-3,97G-4,05G-4,05G-4,05G-4,05G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4,06G-3,97G-3,97G-3,97G-3,97G-3,97G	84,37	82,98
2	Euro 0,49	Euro 0,39	01.04.21		938983	AT0000805486	Raiffeisen-Global-Rent	1	90,63 G	90,564G-0,68G-0,68G-0,68G-0,37G-0,27G-0,27G-0,27G-0,38G-0,38G-0,41G-0,85G-0,85G-0,85G-0,94G-0,94G-0,94G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	91,54	89,63
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,4 G	12,382G-2,41G-2,41G-2,41G-2,39G	12,51	12,34
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,88 G	6,865G-6,878G-6,878G-6,878G-6,878G-6,879G-6,879G-6,879G-6,879G-6,879G-6,879G-6,879G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G-6,872G	6,93	6,84
2	Euro 1,07	Euro 0,86	01.04.21		971727	AT0000859582	Raiffeisen-Global-Rent	1	53,44 G	53,34G-3,45G-3,45G-3,45G-3,48G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	54,09	52,97
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	101,33 G	100,819G-1,04G-0,95G-0,95G-0,95G-1,08G-0,84G-0,96G-0,96G-0,96G-1,07G-0,91G-0,88G-0,78G-0,5G-0,07G-99,66G-9,85G-9,72G-9,62G-9,43G-9,33G-9,64G-9,83G	105,62	99,33
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	242,03 G	233,96G	262,42	233,96
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	190,58 G	190,055G-0,36G-0,61G-0,6G-89,71G-9,5G-9,04G-8,81G-8,79G-8,61G-8,61G-8,38G-8,18G-7,76G-7,08G-7,05G-5,55G-6,72G-6,54G-5,64G-4,96G-4,53G-3,64G-4,13G	202,83	183,64
6	Euro 0,72	Euro 0,93	16.08.21		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	99,84 G	99,431G-9,58G-9,58G-9,58G-9,48G-9,19G-9,19G-9,09G-8,98G-8,98G-8,98G-8,28G-8,17G-8,17G-7,96G-7,57G-6,26G-7,03G-6,88G-6,69G-6,71G-6,37G-6,8G-7,05G	102,54	95,81
6		Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	119,55 G	119,072G-9,25G-9,25G-9,25G-9,13G-8,78G-8,78G-8,66G-8,54G-8,54G-8,54G-7,68G-7,56G-7,56G-7,31G-6,83G-5,28G-6,2G-6,01G-5,79G-5,81G-5,41G-6,01G-6,21G	122,78	114,73
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	96,08 G	96,206G-6,37G-6,02G-6,02G-6,02G-6,05G-6,05G-6,05G-6,05G-6,05G-6,33G-6,33G-6,33G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G	101,17	95,62
11		Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	205,76 G	205,251G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	211,86	204,15
9	Euro 1	Euro 1	15.11.21		A0HGT7	AT0000779764	Kathrein Euro Bond	1	109,12 G	108,801G-9,21G	109,63	108,72
7	Euro 1,71	Euro 1,97	15.09.21		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	113,42 G	112,1G-2,59G-1,28G-1G-8,36G-7,27G-6,71G-4,83G-5,14G-5,7G-5,54G-6,13G-6,02G-6,31G-5,1G-5,43G-5,27G-5,28G-5,05G-5,16G-5,43G-5,7G	131,42	104,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Russland-Aktien	1	117,39 G	117,24G-6,53G-5,99G-5,61G-2,94G-1,8G-1,22G-9,26G-9,58G-10,1G-9,69G-10,59G-0,16G-0,02G-0,64G-9,54G-9,77G-9,79G-9,47G-9,26G-9,45G-9,73G-10,02G	136,62	109,26
6	Euro 2,25	Euro 2,25	16.08.21		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	113,54 G	113,112G-3,631G-3,611G-3,545G-2,908G-2,637G-2,365G-2,047G-1,931G-2,007G-2,007G-1,576G-1,371G-1,06G-0,795G-0,775G-9,881G-10,391G-0,378G-9,644G-9,2G-8,967G-9,699G-10,151G	116,42	108,97
12	Euro 1,08	Euro 0,59	15.02.21		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	178,53 G	178G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	179,64	177,87
9	Euro 0,45	Euro 0,96	15.11.21		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	192,96 G	192,391G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	193,84	192,24
1		Th.			A0DLK6	LU0203975437	Robeco Institutional Asset Management B.V. Robeco BP GI Premium Equities	1	356,92 G	355G-5,982G-5,982G-6,151G-5G-6,454G-6,039G-5G-5G-5G-5G-5G-5G-49,611G-50,419G-46,118G-8,019G-6,543G-5,246G-3,317G-2,154G-5,378G-7,871G	372,6	342,15
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	68,95 G	68,717G-8,84G-8,91G-8,92G-8,55G-8,55G-8,4G-8,26G-8,29G-8,22G-8,15G-8,16G-8,09G-7,88G-7,72G-7,73G-6,89G-7,18G-6,79G-6,47G-6,36G-6,83G-7,05G	71,62	66,36
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	239,86 G	238,543G-9,241G-9,241G-9,431G-8,833G-7,801G-7,526G-6,884G-6,409G-6,418G-6,614G-6,881G-6,12G-5,812G-5,534G-6,021G-4,049G-4,262G-3,397G-2,734G-1,614G-0,933G-2,362G-3,09G	249,25	230,93
1		Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	134,7 G	132,23G-2,761G-2,871G-3,311G-3,611G-3,821G-3,821G-3,821G-3,821G-3,681G-3,681G-3,681G-3,751G-3,791G-3,791G-3,531G-3,411G-3,181G-3,181G-3,361G-3,361G-2,681G-2,841G-2,981G	136,46	128,67
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	97,52 G	96,865G-7,01G-6,73G-6,71G-7,67G-7,12G-7,14G-6,885G-6,65G-6,755G-6,655G-6,35G-5,855G-4,08G-3,3G-3,78G-3,58G-3,47G-3,38G-3,38G-3,48G-3,57G	103,63	93,3
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	208,42 G	206,81G-7,12G-7,12G-7,12G-9,14G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	225,94	204,38
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	334,8 G	329-30,19G-5,84G-29,97G-32,61G-24,19G-3,86G-3,54G-3,54G-3,54G-1,87G-1,87G-1,87G-1,55G-18,7G-5,47G-7,43G-5,91G-5,04G-4,16G-3,11G-5,79G-7,45G	390,11	313,11
1		Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	323,88 G	323,378G-3,561G-3,561G-4,961G-4,019G-3,321G-1,422G-0,304G-0,819G-19,705G-5,426G-6,5G-3,021G-4,941G-3,344G-2,242G-0,597G-8,813G-11,581G-3,461G	338,16	308,81
1		Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	292,36 G	292,411G-2,509G-2,161G-2,861G-1,501G-0,921G-0,131G-88,921G-8,461G-8,161G-8,961G-8,421G-5,843G-5,474G-1,896G-3,821G-2,59G-1,432G-79,939G-8,478G-80,161G-2,372G	307,26	278,48
1		Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	271,43 G	269,952G-70,707G-0,707G-69,995G-9,328G-8,195G-7,849G-7,181G-6,827G-6,853G-6,992G-7,267G-6,679G-6,047G-5,754G-6,438G-3,943G-4,357G-3,432G-2,802G-1,809G-1,046G-2,579G-3,362G	280,69	261,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			988149	LU0084617165	Robeco Institutional Asset Management B.V. Robeco Asia-Pacific Equities	1	192,98 G	190,519G-0,47G-1,365G-1,571G-1,952G-2,734G-2,734G-2,489G-2,489G-2,489G-2,489G-2,489G-2,489G-2,489G-2,421G-1,991G-1,461G-1,611G-1,976G-1,413G-0,989G-0,411G-1,065G-0,683G	197,22	189,99
1		Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	97,46 G	97,304G-7,49G-7,49G-7,55G-7,67G-7,71G-7,71G-7,71G-7,71G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	97,81	97,15
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	225,81 G	225,252G-5,612G-5,852G-6,004G-4,23G-4,012G-3,501G-3,246G-3,268G-2,991G-3,217G-2,932G-2,699G-2,423G-1,839G-0,309G-1,366G-1,125G-0,294G-19,741G-9,478G-20,44G-0,965G	236,7	219,48
1		Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	225,04 G	224,316G-4,587G-4,587G-4,153G-3,62G-3,139G-3,159G-2,614G-2,37G-2,359G-2,446G-2,446G-2,171G-1,886G-1,661G-1,931G-0,284G-0,462G-19,943G-9,46G-8,763G-8,149G-9,218G-9,75G	230,37	218,15
1		Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	172,57 G	171,64G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	174,27	171,51
1		Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	184,99 G	184,558G-4,786G-4,786G-4,535G-4,403G-3,965G-4G-3,772G-3,582G-3,781G-3,837G-3,837G-3,837G-3,617G-3,414G-3,612G-2,704G-2,71G-2,487G-2,225G-1,837G-1,627G-2,019G-2,267G	189,75	181,63
1		Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	470,58 G	465,907G-9,267G-70,663G-1,246G-69,53G-9,76G-9,302G-8,33G-7,692G-7,491G-7,136G-6,236G-3,638G-2,381G-57,615G-60,162G-58,316G-5,3G-2,706G-1,247G-7,237G-60,377G	512,06	451,25
1		Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	139,03 G	138,672G-8,96G-8,96G-8,96G-9,07G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	140,94	138,52
1	Euro 1,22	Euro 1,02	21.04.21		A0HOUT	LU0239950263	Robeco QI Global Dyn. Duration	1	107,5 G	107,58G-7,58G-7,58G-7,58G-7,58G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,781G-7,781G-7,781G-7,781G-7,781G	109,3	107,5
1		Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	99,21 G	98,75G-9,14G-9,14G-9,14G-9,14G-9G-9G-9G-9G-9,001G-9,001G-9,001G-9,001G-9,001G	99,39	98,54
4		Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	216,77 G	215,322G-6,317G-6,621G-6,648G-5,03G-4,789G-4,136G-3,299G-3,582G-2,733G-2,733G-1,818G-1,267G-0,477G-0,453G-0,481G-8,215G-9,943G-9,646G-8,117G-7,144G-6,625G-8,699G-9,609G	224,36	206,63
4		Th.			A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	179,55 G	177,38G-9,241G-9,241G-9,241G-9,241G-9,291G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-6,737G-6,737G-6,737G-6,737G-3,11G-2,93G-3,86G-5,445G	181,09	172,93
4	Euro 0,98	Euro 4,47	27.05.20		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	292 G	291,071G-2,15G	293,87	290,92
4	Euro 3,25	Euro 0,65	26.01.21		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	1,06	1,063G-1,063-1,063	1,1	1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 6	Euro15	15.11.21		974145	AT0000913942	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	250,83 G	248,596G-50,188G-0,044G-0,393G-49,739G- 9,462G-8,804G-8,678G-8,928G-8,432G-8,44G- 8,289G-8,12G-7,509G-6,816G-7,268G-4,697G- 5,809G-4,795G-3,993G-2,992G-2,229G-4,571G- 6,265G	264,92	242,23
9	Euro 0,05	Euro 0,05	15.11.21		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,87 G	63,99G-3,99G-3,894G-3,894G-3,894G-3,894G- 3,894G-3,894G-3,894G-3,894G-3,894G-3,894G- 3,894G-3,894G-3,894G-3,894G-3,894G-3,894G- 3,894G-3,894G-3,894G-3,894G-3,894G-3,894G- 3,894G-3,894G-3,894G-3,894G-3,894G-3,894G	64	63,87
9	Euro 1	Euro 0,5	15.11.21		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	56,58 G	56,466G-6,61G-6,61G-6,61G-6,61G-6,59G- 6,59G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	56,92	56,47
9	Euro 0,8	Euro 0,6	15.11.21		973040	AT0000913926	Schoellerbank Anleihenfonds	1	65,23 G	65,133G-5,25G-5,25G-5,25G-5,25G-5,25G- 5,25G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	65,61	65,11
9	Euro 1	Euro 0,6	15.11.21		974766	AT0000968961	Schoellerbank Euro Alternativ	1	79,58 G	79,46G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	80,03	78,23
7	Th.	Euro 0,01	01.09.21		A0J3BR	AT0000A01F21	Top Vario Mix	1	13,09 G	13,02G-3,06G-3,06G-3,06G-3,04G-3,02G-3G- 2,98G-2,98G-2,98G-2,94G-2,92G-2,9G-2,88G- 2,84G-2,76G-2,82G-2,78G-2,75G-2,71G-2,69G- 2,77G-2,81G	13,54	12,69
7		Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	13,66 G	13,59G-3,63G-3,63G-3,63G-3,59G-3,59G- 3,57G-3,53G-3,54G-3,54G-3,5G-3,48G-3,46G- 3,44G-3,4G-3,4G-3,31G-3,36G-3,34G-3,31G- 3,25G-3,23G-3,31G-3,36G	14,15	13,23
9	Euro 0,6	Euro 0,6	15.11.21		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	97,92 G	97,808G-7,94G-7,94G-7,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G	99,01	97,68
9	Euro 8,87	Euro12,94	15.11.21		A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	218,31 G	215,891G-7,465G-7,465G-7,714G-7,154G- 6,881G-6,611G-5,924G-6,099G-4,77G-4,83G- 4,612G-4,377G-3,681G-4,192G-4,471G-2,832G- 3,619G-2,987G-2,425G-1,599G-1,005G-2,759G- 3,799G	228,27	211,01
9	Euro 5,11	Euro 4,76	15.11.21		933898	AT0000820378	Schoellerbank Ethik Aktien	1	310,6 G	307,346G-9,818G-9,818G-10,22G-9,013G- 8,642G-8,304G-7,138G-5,7G-6,899G-6,899G- 6,105G-5,071G-5,696G-6,053G-3,122G-4,428G- 3,413G-2,228G-0,985G-0,036G-2,679G-4,372G	328,04	300,04
9		Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	150,91 G	150,59G-1,17G-1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	151,81	149,05
7	Euro 0,25	Euro 0,35	01.09.21		136520	AT0000814991	Schoellerbk Gl.Pension Fds	1	8,71 G	8,675G-8,705G-8,705G-8,705G-8,705G-8,705G- 8,705G-8,705G-8,705G-8,705G-8,655G-8,655G- 8,655G-8,655G-8,655G-8,655G-8,655G-8,655G- 8,655G-8,655G-8,655G-8,655G-8,655G-8,655G- 8,655G-8,655G-8,655G-8,655G-8,655G-8,655G	8,94	8,66
7	Euro 0,16	Euro 0,18	01.09.21		658850	AT0000801170	All World	1	24,48 G	24,62G-4,7G-4,7G-4,7G-4,68G-4,65G-4,65G- 4,65G-4,63G-4,49G-4,49G-4,49G-4,49G-4,46G- 4,46G-4,31G-4,13G-4,22G-4,16G-4,12G-4,06G- 4,01G-4,16G-4,23G	26,42	24,01
1		Th.			661612	LU0149534421	Schroder Investment Management [Europe] S.A. Schroder ISF HK Equity	1	57,54 G	57,119G-7,141G-7,216G-7,216G-7,216G- 7,271G-7,271G-7,271G-7,271G-7,286G-7,286G- 7,286G-7,286G-7,286G-7,286G-7,071G-7,111G- 6,832G-6,832G-6,832G-6,871G-6,752G-6,581G- 6,601G	58,64	54,57
1		Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	58,71 G	58,49G-8,71G-8,41G-8,24G-7,88G-7,75G- 7,45G-7,23G-7,24G-7,3G-7,3G-7,18G-6,93G- 6,76G-6,8G-6,33G-6,6G-6,52G-6,15G-5,98G- 5,86G-6,11G-6,23G	63,52	55,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			633842	LU0140636845	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	83,81 G	83,333G-3,669G-3,657G-3,657G-3,657G- 3,657G-3,657G-3,657G-3,657G-3,657G-3,701G- 3,701G-3,701G-3,701G-3,701G-3,346G-2,981G- 2,851G-2,901G-2,961G-2,676G-2,676G-2,313G- 2,4G	86,91	81,5
1		Th.			633843	LU0140636928	Schroder ISF Greater China	1	75,5 G	74,626G-4,874G-4,921G-4,921G-4,898G- 4,845G-4,884G-4,884G-4,884G-4,884G-4,884G- 4,884G-4,884G-4,884G-4,966G-4,651G-4,311G- 4,328G-4,411G-4,491G-3,968G-3,669G-3,733G	77,8	72,56
1		Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	24,16 G	24,134G-4,18G-4,18G-4,18G-4,18G-4,17G- 4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G- 4,17G-4,17G-4,17G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G-4,14G	24,4	24,06
1		Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,69 G	21,631G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G-1,71G-1,711G- 1,711G-1,711G-1,711G-1,711G	21,89	21,58
1		Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	26,54 G	26,481G-6,52G-6,52G-6,52G-6,52G-6,52G- 6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G- 6,52G-6,52G-6,52G-6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G	26,78	26,44
1		Th.			213706	LU0161305163	Schroder ISF.-European Value	1	76,19 G	75,966G-6,08G-6,17G-6,19G-5,73G-5,62G- 5,33G-5,16G-5,25G-5,08G-5,09G-5G-4,85G- 4,59G-4,34G-4,33G-3,5G-4,12G-4,04G-3,5G- 3,13G-2,96G-3,24G-3,57G	78,53	72,67
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	68,44 G	68,063G-8,163G-8,266G-8,436G-7,977G-7,87G- 7,718G-7,513G-7,326G-7,397G-7,397G-7,328G- 7,194G-6,988G-6,798G-6,631G-6,071G-6,253G- 6,463G-6,054G-5,616G-5,891G-6,026G	70,54	65
1		Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	25,52 G	25,479G-5,506G-5,506G-5,506G-5,506G- 5,506G-5,506G-5,479G-5,479G-5,479G-5,479G- 5,479G-5,479G-5,454G-5,454G-5,454G-5,428G- 5,428G-5,428G-5,428G-5,402G-5,402G-5,326G- 5,326G	25,72	25,33
1		Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,42 G	12,422G-2,43G-2,43G-2,43G-2,45G-2,45G- 2,45G-2,45G-2,45G-2,45G-2,46G-2,46G-2,46G- 2,46G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,44G-2,44G	12,58	12,28
1		Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	41,1 G	40,827G-1,041G-1,09G-1,046G-0,785G-0,729G- 0,581G-0,425G-0,444G-0,398G-0,398G-0,238G- 0,133G-39,999G-40,027G-0,03G-39,594G- 9,861G-9,801G-9,583G-9,362G-9,308G-9,294G- 9,473G	42,92	39,29
1		Th.			540953	LU0133709740	Schroder ISF European Large C.	1	273,62 G	271,237G	284,38	271,24
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	156,08 G	155,2G-5,82G-5,82G-5,82G-5,82G-5,58G- 5,41G-5,25G-5,24G-5,24G-5,24G-5,24G-4,99G- 4,68G-4,36G-4,35G-3,77G-4,02G-3,931G-3,5G- 3,14G-2,97G-3,12G-3,45G	164,1	152,97
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	34,1 G	34,45G-4,45G-4,45G-4,45G-4,45G-4,4G-4,44G- 4,44G-4,44G-4,44G-4,49G-4,47G-4,47G-4,47G- 4,46G-4,49G-4,48G-4,44G-4,48G-4,44G-4,42G- 4,42G-4G-4G	36,83	34
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	11,75 G	11,696G-1,678G-1,694G-1,657G- 1,592G-1,592G-1,561G-1,561G-1,544G-1,544G- 1,531G-1,516G-1,516G-1,5G-1,399G-1,1G- 1,261G-1,22G-1,193G-1,177G-1,12G-1,094G- 1,152G	12,6	10,68
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	84,07 G	82,847G-3,247G-3,247G-3,247G-3,247G- 3,247G-3,247G-3,247G-3,247G-3,247G-3,247G- 3,247G-3,247G-3,247G-3,247G-3,163G-3,055G- 3,055G-3,055G-2,959G-2,959G-2,865G-2,121G- 2,222G	86,49	81,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A. Schroder ISF GI Emerg.Mkts Op.	1	25,07 G	24,916G-4,973G-4,973G-4,88G-4,82G-4,767G-4,723G-4,661G-4,628G-4,597G-4,636G-4,624G-4,58G-4,525G-4,474G-4,529G-4,243G-4,315G-4,193G-4,129G-4,002G-3,945G-3,907G-3,989G	26,02	23,91
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	247,97 G	242,043G-2,827G-1,875G-0,315G-0,811G-1,473G-0,708G-0,167G-0,492G-0,238G-0,496G-0,496G-0,003G-39,814G-9,795G-40,355G-38,763G-8,391G-7,473G-7,495G-6,143G-5,191G-4,325G-4,931G	261,78	234,33
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	226,34 G	220,933G-1,649G-0,78G-19,356G-9,809G-20,413G-19,714G-9,26G-9,518G-9,285G-9,521G-9,521G-9,072G-8,898G-8,882G-9,392G-7,94G-7,6G-6,762G-6,782G-5,549G-4,679G-3,877G-4,43G	238,75	213,88
1		Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	22,1 G	22,007G-2,04G-2,04G-2G-2G-1,92G-1,89G-1,87G-1,87G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,8G-1,68G-1,71G-1,62G-1,59G-1,58G-1,5G-1,35G-1,13G	24,2	21,13
1		Th.			A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	29,77 G	29,45G-9,494G-9,46G-9,46G-9,423G-9,262G-9,262G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,192G-9,157G-8,887G-8,606G-8,789G-8,64G-8,587G-8,465G-8,386G-8,724G-8,85G	33	28,39
1		Th.			A0MSUT	LU0302446991	Schroder ISF-GI.Clim.Chan.Equ.	1	27,25 G	26,994G-7,034G-7,006G-7,006G-6,978G-6,838G-6,838G-6,806G-6,806G-6,806G-6,806G-6,806G-6,773G-6,773G-6,74G-6,492G-6,2G-6,38G-6,249G-6,161G-6,081G-5,984G-6,298G-6,452G	29,93	25,98
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,32 G	12,32G	12,32	12,03
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,37 G	20,31G	20,37	19,89
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	18,26 G	18,2G	18,26	17,83
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	24,15 G	24,07G	24,15	23,57
1	Euro 0,24	Euro 0,55	17.12.20		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	12,12 G	12,082G-2,1G-2,12G-2,13G-2,04G-2,03G-1,99G-1,96G-1,98G-1,95G-1,95G-1,92G-1,89G-1,83G-1,83G-1,71G-1,81G-1,79G-1,71G-1,66G-1,64G-1,77G-1,82G	12,4	11,64
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,93 G	8,97G-8,955G-8,956G-8,954G-8,945G-8,934G-8,923G-8,903G-8,906G-8,916G-8,916G-8,916G-8,904G-8,885G-8,874G-8,84G-8,852G-8,839G-8,809G-8,78G-8,767G-8,831G-8,841G	9,32	8,77
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1	27,92 G	27,14G	30,9	27,14
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1	24,87 G	24,17G	27,39	24,17
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1	30,68 G	30,14G	33,8	30,14
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	39,32 G	38,21G	43,33	38,21
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	34,49 G	33,51G	38,18	33,51
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,19 G	13,191G-3,2G-3,2G-3,2G-3,22G-3,2G-3,2G-3,22G-3,22G-3,22G-3,23G-3,23G-3,23G-3,25G-3,25G-3,25G-3,23G-3,23G-3,23G-3,23G-3,23G-3,21G-3,21G	13,35	13,04
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,72 G	11,73G-1,73G-1,75G-1,75G-1,75G-1,75G-1,73G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,77G-1,77G-1,77G-1,72G-1,74G-1,74G-1,74G-1,74G-1,74G	11,89	11,58
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,06 G	24,074G-4,11G-4,11G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,1G-4,13G-4,13G-4,13G-4,1G-3,96G-3,96G	24,32	23,79
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,53 G	28,528G-8,57G-8,57G-8,55G-8,58G-8,56G-8,56G-8,59G-8,59G-8,59G-8,61G-8,61G-8,61G-8,61G-8,65G-8,65G-8,65G-8,6G-8,63G-8,63G-8,63G-8,59G-8,41G-8,41G	28,79	28,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank							
1		Th.			933361	LU0106235533	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Bond		1	22,44 G	22,407G-2,45G-2,45G-2,45G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G		22,55	22,36
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond		1	20,11 G	20,122G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G- 0,129G-0,129G-0,129G-0,108G-0,108G-0,108G- 0,108G-0,108G-0,108G-0,108G-0,108G		20,26	20,07
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity		1	45,24 G	45,053G-5,13G-5,19G-5,23G-4,92G-4,82G- 4,71G-4,56G-4,65G-4,54G-4,55G-4,49G-4,44G- 4,23G-4,05G-3,53G-3,94G-3,89G-3,56G-3,35G- 3,26G-3,2G-3,4G		47,15	43,2
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity		1	39,46 G	39,311G-9,39G-9,46G-9,45G-9,23G-9,1G- 8,99G-8,9G-8,94G-8,88G-8,88G-8,84G-8,75G- 8,62G-8,46G-7,99G-8,37G-8,3G-8,01G-7,83G- 7,72G-7,7G-7,87G		41,16	37,7
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity		1	54,99 G	54,798G-4,87G-4,98G-5,02G-4,66G-4,55G- 4,37G-4,24G-4,3G-4,19G-4,19G-4,12G-4,07G- 3,82G-3,6G-3G-3,49G-3,37G-3G-2,72G-2,58G- 2,58G-2,84G		57,36	52,58
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd		1	7,11 G	7,097G-7,115G-7,107G-7,107G-7,107G-7,108G- 7,108G-7,108G-7,108G-7,108G-7,108G-7,108G- 7,108G-7,108G-7,108G-7,108G-7,108G-7,108G- 7,108G-7,108G-7,108G-7,108G-7,108G-7,108G		7,13	7,09
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd		1	6,94 G	6,931G-6,941G-6,941G-6,941G-6,941G-6,941G- 6,941G-6,941G-6,941G-6,941G-6,941G-6,941G- 6,941G-6,941G-6,941G-6,941G-6,941G-6,941G- 6,941G-6,941G-6,941G-6,941G-6,941G-6,941G		6,95	6,93
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd		1	7,65 G	7,637G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G		7,66	7,63
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd		1	12,44 G	12,432G-2,44G-2,45G-2,47G-2,47G-2,48G- 2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G		12,51	12,38
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value		1	23,78 G	23,693G-3,809G-3,825G-3,847G-3,715G-3,69G- 3,662G-3,568G-3,491G-3,543G-3,471G-3,518G- 3,495G-3,418G-3,373G-3,355G-3,158G-3,213G- 3,235G-3,095G-3,008G-2,977G-3,101G-3,225G		24,4	22,98
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value		1	20,2 G	20,12G-0,14G-0,17G-0,18G-0,07G-0,04G- 19,97G-9,91G-9,95G-9,92G-9,92G-9,88G- 9,86G-9,78G-9,71G-9,7G-9,5G-9,66G-9,63G- 9,5G-9,41G-9,37G-9,6G-9,69G		20,65	19,37
1		Th.			933378	LU0106236937	Schroder ISF European Large C.		1	312,09 G	310,723G-2,429G-2,424G-2,069G-9,763G- 9,411G-8,269G-7,105G-7,121G-6,732G-7,018G- 6,246G-5,567G-4,469G-3,855G-3,92G-0,516G- 2,581G-2,12G-0,047G-298,244G-7,801G- 8,826G-300,287G		329,3	297,8
1		Th.			933379	LU0106237075	Schroder ISF European Large C.		1	271,63 G	270,854G-1,13G-1,4G-1,6G-0,15G-69,81G- 9,03G-8,22G-8,49G-8,22G-8,22G-7,86G-7,59G- 6,8G-5,74G-5,74G-2,95G-5,06G-4,79G-2,95G- 1,89G-1,39G-0,23G-1,01G		285,76	260,23
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.		1	47,54 G	47,339G-7,48G-7,34G-7,23G-6,86G-7,18G- 6,95G-6,74G-6,67G-6,68G-6,59G-6,38G-6,27G- 6,31G-5,9G-6,14G-6,13G-5,84G-5,992G- 5,884G-5,26G-5,53G		50,37	45,26
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.		1	40,17 G	40,02G-0,13G-0G-39,93G-9,61G-9,88G-9,67G- 9,51G-9,52G-9,49G-9,45G-9,39G-9,22G-9,11G- 9,14G-8,77G-9G-9G-8,75G-8,53G-8,48G-8,27G- 8,49G		42,59	38,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933384	LU0106256372	Schroder Investment Management [Europe] S.A. Schroder ISF Global Bond	1	11,49 G	11,471G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,53G-1,53G-1,53G-1,53G-1,51G-1,521G-1,521G-1,521G-1,521G-1,5G	11,67	11,38
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,93 G	12,931G-2,96G-2,96G-2,93G-2,95G-2,93G-2,93G-2,95G-2,95G-2,95G-2,96G-2,96G-2,96G-2,98G-2,98G-2,98G-2,95G-2,96G-2,96G-2,96G-2,95G-2,95G-2,95G	13,24	12,83
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	46,41 G	46,241G-6,32G-6,42G-6,43G-6,14G-6,03G-5,87G-5,76G-5,75G-5,76G-5,66G-5,61G-5,42G-5,24G-5,23G-4,67G-5,1G-5,04G-4,7G-4,48G-4,38G-4,41G-4,63G	49,06	44,38
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	40,27 G	40,09G-0,17G-0,22G-0,26G-39,99G-9,88G-9,76G-9,67G-9,71G-9,63G-9,63G-9,61G-9,52G-9,36G-9,19G-9,21G-8,75G-9,12G-9,05G-8,75G-8,58G-8,45G-8,66G	42,54	38,45
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	10,61 G	10,641G-0,664G-0,653G-0,657G-0,635G-0,622G-0,611G-0,583G-0,571G-0,583G-0,591G-0,59G-0,579G-0,554G-0,543G-0,576G-0,497G-0,519G-0,487G-0,441G-0,376G-0,567G-0,553G	11,12	10,38
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	12,7 G	12,699G-2,734G-2,734G-2,742G-2,724G-2,703G-2,704G-2,662G-2,667G-2,667G-2,673G-2,673G-2,673G-2,634G-2,623G-2,636G-2,564G-2,595G-2,574G-2,531G-2,492G-2,466G-2,565G-2,567G	13,27	12,47
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	33,86 G	33,86G	33,86	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	22,76 G	22,44G-2,525G-2,517G-2,517G-2,496G-2,496G-2,513G-2,513G-2,513G-2,513G-2,523G-2,523G-2,523G-2,523G-2,533G-2,54G-2,511G-2,511G-2,496G-2,496G-2,381G-2,278G-2,25G	23,05	21,99
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	18,81 G	18,705G-8,744G-8,744G-8,721G-8,701G-8,677G-8,642G-8,604G-8,606G-8,606G-8,627G-8,627G-8,583G-8,542G-8,525G-8,567G-8,435G-8,436G-8,392G-8,343G-8,282G-8,244G-8,328G-8,368G	19,14	18,24
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	59,67 G	59,495G-9,689G-9,587G-9,507G-9,207G-9,124G-8,855G-8,824G-8,741G-8,671G-8,768G-8,706G-8,706G-8,485G-8,354G-8,241G-7,806G-7,948G-7,804G-7,631G-7,344G-7,238G-6,971G-7,161G	63,42	56,97
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,48 G	22,471G-2,53G-2,53G-2,51G-2,54G-2,51G-2,51G-2,54G-2,54G-2,54G-2,54G-2,57G-2,57G-2,57G-2,57G-2,53G-2,541G-2,541G-2,541G-2,541G-2,52G-2,53G	23,02	22,29
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	219,74 G	218,477G-8,91G-8,178G-8,528G-7,978G-7,698G-7,454G-7,144G-7,373G-7,434G-7,527G-7,476G-7,457G-6,794G-6,316G-3,483G-4,212G-3,444G-3,123G-2,035G-2,105G-1,906G-3,314G	235,4	211,91
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	116,08 G	115,954G-6,081G	116,16	115,95
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	114,23 G	114,096G-4,221G	114,45	114,1
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	62,52 G	61,779G-1,952G	64,39	60,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0F68T	LU0227177580	Schroder Investment Management [Europe] S.A. Schroder ISF Sus.Swiss Equity	1	222,75 G	222,11G-2,834G-2,448G-2,144G-0,895G-0,693G-19,674G-9,557G-9,106G-9,077G-9,343G-9,105G-9,105G-8,411G-7,663G-7,345G-5,7G-6,243G-5,697G-5,042G-4,238G-3,866G-3,476G-4,017G	238,33	213,48
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	260,71 G	259,094G-9,842G-9,834G-9,958G-9,706G-9,395G-9,395G-9,395G-9,35G-9,35G-9,701G-9,701G-9,701G-9,413G-9,413G-9,413G-9,061G-8,766G-8,811G-8,374G-8,101G-7,9G-3,854G-4,137G	272,69	253,85
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	11,78 G	11,75G-1,79G-1,81G-1,83G-1,94-1,77G-1,77G-1,73G-1,69G-1,69G-1,69G-1,69G-1,67G-1,64G-1,58G-1,28G-1,4G-1,38G-1,34G-1,31G-1,23G-1,16G-1,23G	12,72	10,74
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	430,85 G	425,281G-6,165G-6,677G-6,376G-6,376G-6,329G-6,329G-6,461G-6,461G-6,681G-6,681G-6,681G-6,841G-6,841G-6,841G-6,11G-3,661G-3,301G-3,301G-3,741G-3,637G-0,787G-16,59G-7,034G	443,39	408,72
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	230,44 G	230,283G-0,439G-0,546G-0,811G-0,227G-29,934G-9,671G-9,182G-9,437G-8,031G-8,031G-8,031G-7,719G-6,965G-7,885G-7,438G-5,512G-6,579G-6,162G-5,716G-5,231G-4,663G-3,85G-4,662G	240,21	223,85
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	237,66 G	233,17G	238,84	229,48
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	33,6 G	33,535G	33,6	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	29,44 G	29,41G	29,45	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	31,01 G	30,955G	31,01	28,36
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5-49,93G-9,833G-9,756G-9,695G-9,689G-9,763G-9,763G-9,64G-9,292G-9,294G-9,63G-9,635G-9,173G-9,054G-8,891G-8,495G-8,425G-8,291G-8,468G	51,65	48,29
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	46,32 G	45,961G-6,201G-6,201G-6,099G-6G-5,984G-5,87G-5,776G-5,778G-5,755G-5,805G-5,805G-5,692G-5,583G-5,529G-5,658G-5,243G-5,254G-5,13G-5,064G-4,836G-4,725G-4,49G-4,646G	47,86	44,49
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	265,25 G	263,285G-4,525G-5,305G-4,432G-2,204G-1,892G-0,575G-59,261G-9,354G-9,182G-8,787G-8,113G-6,793G-6,537G-6,755G-4,222G-5,562G-5,605G-3,874G-1,757G-1,505G-3,606G-4,854G	297,48	251,51
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	240,19 G	238,75G-9,959G-40,245G-39,411G-7,214G-6,933G-5,745G-4,559G-4,643G-4,487G-3,547G-2,94G-1,752G-2,101G-2,298G-0,012G-1,221G-1,26G-29,832G-8,436G-8,094G-9,639G-30,773G	269,3	228,09
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	253,02 G	251,33G	253,47	245,22
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	252,91 G	250,03G-47,71	255,05	244,34
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	229,45 G	225,25G	230,72	221,76
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	250,62 G	248,415G-9,999G-50,001G-49,978G-9,088G-8,582G-8,338G-7,609G-6,336G-6,336G-6G-5,751G-4,781G-5,485G-6,217G-4,012G-5,101G-5,034G-4,201G-3,658G-2,936G-2,509G-3,828G	275,73	242,51
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	19,42 G	19,274G-9,333G-9,333G-9,261G-9,222G-9,185G-9,152G-9,086G-9,066G-9,032G-9,076G-9,075G-9,025G-8,973G-8,944G-8,998G-8,78G-8,81G-8,742G-8,673G-8,574G-8,526G-8,508G-8,555G	20,14	18,51
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	101,02 G	100,749G-0,94G-0,951G-1,054G-0,541G-0,43G-0,178G-99,961G-100,003G-99,833G-9,842G-9,842G-9,723G-9,458G-9,073G-9,065G-8,255G-8,932G-8,817G-8,255G-7,87G-7,746G-7,114G-7,496G	105,84	97,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	33,92 G	33,8G-3,89G-3,8G-3,72G-3,68G-3,53G-3,36G-3,36G-3,4G-3,37G-3,33G-3,26G-3,13G-3,06G-3,08G-2,78G-2,97G-2,94G-2,71G-2,878G-2,792G-2,31G-2,5G	35,97	32,31
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	17,48 G	17,41G-7,456G-7,449G-7,427G-7,395G-7,38G-7,354G-7,311G-7,304G-7,306G-7,329G-7,329G-7,282G-7,245G-7,269G-7,131G-7,146G-7,111G-7,053G-6,982G-6,959G-7,027G-7,077G	17,78	16,96
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	13,67 G	13,609G-3,638G-3,624G-3,59G-3,552G-3,521G-3,507G-3,468G-3,442G-3,44G-3,45G-3,45G-3,418G-3,397G-3,383G-3,399G-3,278G-3,274G-3,238G-3,181G-3,115G-3,083G-3,056G-3,133G	14,08	13,06
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	23,71 G	23,68G	23,71	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,88 G	6,871G-6,885G-6,885G-6,892G-6,896G-6,901G-6,901G-6,901G-6,901G-6,892G-6,892G-6,892G-6,892G-6,892G-6,894G-6,893G-6,893G-6,893G-6,893G-6,894G-6,894G	6,92	6,85
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,47 G	3,467G-3,47G-3,485G-3,478G-3,461G-3,458G-3,451G-3,433G-3,425G-3,425G-3,425G-3,425G-3,424G-3,42G-3,412G-3,404G-3,405G-3,371G-3,383G-3,379G-3,368G-3,353G-3,346G-3,363G-3,373G	3,68	3,35
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	39,22 G	39,085G-9,247G-9,227G-9,139G-8,785G-8,739G-8,587G-8,409G-8,41G-8,41G-8,311G-8,249G-8,071G-8,019G-8,059G-7,724G-7,895G-7,894G-7,675G-7,486G-7,415G-7,315G-7,487G	41,45	37,32
1	Euro 0,38	Euro 0,1	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	10,61 G	10,606G-0,654G-0,662G-0,666G-0,61G-0,592G-0,594G-0,544G-0,489G-0,532G-0,533G-0,521G-0,508G-0,48G-0,455G-0,437G-0,362G-0,36G-0,336G-0,289G-0,275G-0,307G-0,382G	10,91	10,28
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	25,18 G	25,18G	25,18	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,47 G	7,461G-7,467G-7,475G-7,483G-7,483G-7,491G-7,491G-7,491G-7,491G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G-7,483G	7,51	7,43
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	51,01 G	50,894G-1,06G-1G-0,93G-0,68G-0,65G-0,42G-0,36G-0,36G-0,3G-0,3G-0,29G-0,29G-0,11G-49,99G-9,91G-9,54G-9,65G-9,5G-9,2G-9G-8,94G-8,75G-8,87G	54,2	48,75
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	31,66 G	31,563G-1,59G-1,66G-1,67G-1,47G-1,37G-1,28G-1,19G-1,25G-1,19G-1,19G-1,14G-1,07G-0,96G-0,83G-0,48G-0,75G-0,72G-0,48G-0,33G-0,25G-0,29G-0,43G	33,46	30,25
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	220,81 G	220,17G-0,53G-0,57G-0,85G-19,48G-9,22G-8,75G-8,25G-8,47G-7,93G-8,08G-7,74G-7,52G-6,82G-6,04G-6,02G-3,96G-5,57G-5,14G-3,73G-3,08G-2,48G-1,44G-2,4G	232,21	211,44
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	168 G	167,519G-7,69G-7,86G-8,07G-7,01G-6,71G-6,4G-6,06G-6,22G-5,82G-5,83G-5,75G-5,36G-4,86G-4,45G-4,28G-2,72G-3,94G-3,69G-2,72G-1,98G-1,75G-0,97G-1,62G	176,64	160,97
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,91 G	3,904G-3,91G-3,909G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G	3,91	3,9
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,98 G	2,974G-2,977G-2,977G-2,977G-2,977G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G-2,976G	2,98	2,97
1		Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	34,74 G	34,76G-4,76G	35,69	34,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022		Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte								Höchst-Preis	Tiefst-Preis		
1	US\$ 0,51	US\$ 0,71	17.12.20		A0B8MF	LU0192582467	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Eq. Yield	1	19,04 G	19,002G-9,017G-9,01G-9,031G-8,991G-8,972G-8,972G-8,953G-8,937G-8,99G-8,97G-8,951G-8,907G-8,899G-8,917G-8,829G-8,795G-8,746G-8,715G-8,641G-8,586G-8,55G-8,587G		19,51	18,55
1		Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	34,21 G	34,046G-4,135G-4,135G-4,135G-4,135G-4,099G-4,099G-4,099G-4,099G-4,136G-4,136G-4,136G-4,136G-4,136G-4,136G-4,154G-4,141G-3,71G-3,626G-3,971G-3,971G-3,873G-3,709G-3,721G		35,05	33,63
1	Euro 0,08	Euro 0,11	17.12.20		989937	LU0093472081	Schroder ISF Euro Bond	1	8,87 G	8,856G-8,87G-8,87G-8,87G-8,87G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G		8,91	8,84
1	Euro 0,1	Euro 0,13	17.12.20		989938	LU0093472750	Schroder ISF Euro Bond	1	10,96 G	10,911G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G		11,02	10,89
1	US\$ 0,24	US\$ 0,21	17.12.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,72 G	4,716G-4,723G-4,723G-4,718G-4,723G-4,719G-4,719G-4,724G-4,724G-4,724G-4,729G-4,729G-4,729G-4,729G-4,735G-4,735G-4,735G-4,725G-4,73G-4,73G-4,73G-4,725G-4,725G-4,725G		4,78	4,66
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,35 G	6,351G-6,36G-6,36G-6,36G-6,36G-6,359G-6,359G-6,359G-6,365G-6,365G-6,365G-6,365G-6,365G-6,365G-6,372G-6,379G-6,379G-6,379G-6,379G-6,366G-6,374G-6,374G-6,374G-6,365G-6,359G-6,359G		6,43	6,28
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	33,62 G	33,52G-3,53G-3,6G-3,61G-3,43G-3,33G-3,25G-3,13G-3,19G-3,15G-3,15G-3,11G-3,03G-2,92G-2,78G-2,76G-2,39G-2,68G-2,64G-2,39G-2,25G-2,14G-2,13G-2,28G		35,05	32,13
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	31,14 G	31,034G-1,09G-1,15G-1,16G-0,95G-0,89G-0,78G-0,71G-0,75G-0,68G-0,68G-0,67G-0,62G-0,5G-0,37G-0,37G-0,01G-0,29G-0,24G-0,01G-29,88G-9,77G-9,76G-9,9G		32,47	29,76
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	37,46 G	37,354G-7,39G-7,47G-7,45G-7,23G-7,15G-7,02G-6,94G-6,98G-6,93G-6,93G-6,89G-6,8G-6,65G-6,51G-6,51G-6,1G-6,41G-6,37G-6,07G-5,92G-5,84G-5,8G-5,97G		39,06	35,8
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	9,82 G	9,748G-9,762G-9,762G-9,775G-9,743G-9,689G-9,689G-9,664G-9,657G-9,649G-9,649G-9,638G-9,628G-9,617G-9,595G-9,528G-9,278G-9,412G-9,378G-9,356G-9,343G-9,294G-9,273G-9,321G		10,53	8,9
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	55,79 G	55,094G-5,345G-5,411G-5,331G-5,394G-5,323G-5,323G-5,323G-5,401G-5,401G-5,459G-5,459G-5,459G-5,459G-5,459G-5,381G-5,318G-5,249G-5,249G-5,184G-5,184G-5,1G-4,528G-4,59G		56,43	52,82
1		Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	121,72 G	121,083G		123,94	121,08
1	US\$ 3,75	US\$ 4,71	17.12.20		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	74,25 G	74,181G-4,191G-4,261G-4,261G-4,181G-4,181G-4,181G-4,09G-4,09G-4,09G-4,19G-4,19G-4,19G-4,06G-3,99G-3,99G-3,81G-3,72G-3,73G-3,65G-3,53G-3,45G-3,3G-3,46G		76,84	73,3
1		Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	120,36 G	119,875G-20,01G-0,01G-0,01G-0,01G-19,775G-9,775G-9,775G-9,775G-9,775G-9,775G-9,775G-9,775G-9,65G-9,65G-9,328G-8,935G-9,059G-9,059G-8,929G-8,806G-8,675G-8,927G-9,048G		123,21	118,68
1		Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	114,46 G	114,086G-4,257G-4,139G-4,139G-4,139G-3,839G-3,839G-3,713G-3,713G-3,713G-3,713G-3,713G-3,587G-3,587G-3,46G-3,46G-3,224G-3,224G-3,224G-3,224G-3,224G-2,977G-2,977G		117,07	112,98
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	113,4 G	113,037G-3,206G-3,07G-3,07G-3,07G-2,791G-2,791G-2,666G-2,666G-2,666G-2,666G-2,542G-2,542G-2,423G-2,307G-2,195G-2,191G-2,191G-2,191G-2,191G-1,937G-1,937G		116	111,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
1		Th.			974743	LU0030165871	SEB Investment Management AB SEB Fund 1-SEB Nordic Equity		1	20,34 G	20,27G-0,31G-0,3G-0,27G-0,05G-0,01G-0,03G- 19,99G-9,75G-9,75G-9,74G-9,68G-9,6G-9,55G- 9,64G-9,77G-9,59G-9,29G-9,2G-9,14G-9,47G- 9,53G	22,55	19,14
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection		1	16,16 G	16,161G-6,161G-6,161G-6,161G-6,161G-6,161G- 6,161G-6,161G-6,161G-6,161G-6,161G-6,161G- 6,161G-6,16G-6,16G-6,16G-6,16G-5,96G-5,96G	16,87	15,96
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity		1	73,79 G	72,991G-3,1G-3,01G-3,01G-3,01G-2,55G- 2,55G-2,46G-2,46G-2,46G-2,46G-2,46G-2,36G- 2,25G-2,25G-1,45G-0,68G-1,19G-0,82G-0,62G- 0,27G-0,07G-0,81G-1,16G	78,95	70,07
1	Euro 0,56	Euro 0,58	28.05.21		971297	LU0041441808	SEB Green Bond Fund		1	51,21 G	51,134G-1,18G-1,18G-1,18G-1,18G-1,23G- 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G	51,41	51,1
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd		1	142,58 G	142,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,671G-2,671G-2,671G-2,671G	143,88	142,42
1	Euro 0,74	Euro 0,74	28.05.21		588328	LU0120526693	SEB Global High Yield Fund		1	35,19 G	35,118G-5,18G-5,18G-5,18G-5,18G-5,14G- 5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,1G-5,1G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,02G-5,02G-5,02G-5,06G	35,67	35,02
1	Euro 0,47	Euro 0,49	28.05.21		542164	LU0118405827	SEB Concept Biotechnology Security Kapitalanlage AG		1	97,05 G	96,68G-3,59-3,811-4	113,13	93,59
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Value Investment Fonds Klassik		1	181,79 G	181,911G-1,911G-1,911G-1,911G-1,911G- 1,911G-1,911G-1,911G-1,911G-1,911G-1,911G- 1,911G-1,911G-1,911G-1,911G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	185,95	180,6
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik		1	810,87 G	813,08G-0,51G-0,51G-0,51G-9,7G-9,7G-9,7G- 8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,05G- 8,05G-8,05G-7,22G-7,22G-7,22G-7,22G-6,41G- 5,59G-6,41G-6,41G	826,97	805,59
6		Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien		1	15,22 G	15,162G-5,227G-5,238G-5,235G-5,133G- 5,122G-5,074G-5,032G-5,028G-5,007G-5,018G- 4,991G-4,972G-4,91G-4,891G-4,883G-4,756G- 4,856G-4,861G-4,773G-4,702G-4,676G-4,781G- 4,83G	16,12	14,68
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten		1	17,91 G	17,89G-7,89G-7,91G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G- 7,95G-7,95G-7,95G-7,95G	18,12	17,86
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien		1	19,61 G	19,511G-9,568G-9,577G-9,615G-9,546G- 9,523G-9,515G-9,453G-9,436G-9,438G-9,438G- 9,421G-9,398G-9,328G-9,304G-9,314G-9,166G- 9,227G-9,157G-9,092G-9,033G-9,162G-9,266G	20,78	19,03
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash		1	11,76 G	11,728G-1,743G-1,756G-1,756G-1,756G- 1,756G-1,756G-1,756G-1,756G-1,756G-1,756G- 1,756G-1,756G-1,756G-1,762G-1,756G-1,756G- 1,756G-1,756G-1,756G-1,756G-1,756G-1,756G- 1,756G	11,78	11,73
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth		1	14,3 G	14,286G-4,3G-4,3G-4,304G-4,207G-4,173G- 4,153G-4,094G-4,116G-3,8G-4bB-3,8G-3,8- 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,73G-3,574G- 3,513G-3,446G-3,6G-3,6G	16,45	13,45
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced		1	21,6 G	21,668G-1,7G-1,7G-1,7G-1,5G	22,29	21,5
1	Euro 0,48	Euro 0,3	31.03.21		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa		1	15,81 G	15,737G-5,815G-5,817G-5,814G-5,716G- 5,716G-5,655G-5,622G-5,61G-5,609G-5,609G- 5,592G-5,572G-5,485G-5,488G-5,486G-5,343G- 5,425G-5,405G-5,324G-5,248G-5,226G-5,336G- 5,39G	16,5	15,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1191N	IE00BKWQ0D84	State Street Global Advisors Europe Limited SPDR MSCI Europe Cons.Sta.UETF	1	226,4 G	226,45G-8,55G-7,75G-8,15G-8,3G-8,55G-8,15G-5,25G-5,45G-2G-3,7G	239,45	222
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	144,4 G	144,62G-2,44G-0,58G-39,06G-9,28G-7,3G-8,34G	151,74	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	261,65 G	261,7G-0,15G-58,95G-8,05G-7,1G-5,8G-3,25G-4G-0,35G-2,8G	273,7	250,35
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	63,89 G	63,91G-3,48G-3,26G-3,19G-3,06G-2,87G-1,66G-1,84G-1,14G-1,58G	66,46	60,94
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	182,6 G	182,62G-2,26G-0,98G-0,02G-0,38G-79,86G-9,42G-6,6G-6,42G-4,24G-4,96G	195,12	174,24
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	245,85 G	245,5G-5,8G-2,8G-0,95G-1,1G-38,9G-5,2G-6,55G-3G-5,15G	269,45	233
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	115,08 G	114,2-3,1G-1,82G-1,6G-1,34G-0,32G-9,02G-9,82G-7,48G-8,68G	128,84	107,48
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	291,3 G	291,5G-88,35G-6,75G-6,2G-5,5G-4,1G-2,45G-79,8G-80,7G-76,65G-8,8G	301,4	276,65
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	58,13 G	58,18G-8,69G-8,55G-8,54G-8,5G-8,28G-8,09G-7,88G-7,15G-6,25G-6,69G	59,38	56,25
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	152,54 G	152,96G-2,32G-2,78G-1,78G-1,52G-1,02-0,6G-0,06G	159,1	150,06
4	US\$ 0,11	US\$ 0,08	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	41,92 G	42,002G-1,93G-1,629G-1,518G-1,247G-1,02G-0,58G-0,853G-0,787G	44,69	40,58
4	US\$ 0,86	US\$ 0,37	02.08.21		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,33 G	25,382G-5,402G-5,397G-5,418G-5,434G-5,473G-5,466G-5,479G-5,387G-5,366G-5,291G-5,295G	25,67	25,1
4		Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	31,12 G	31,116G-1,129G-1,162G-1,159G-1,162G-1,159G-1,159G-1,162G-1,164G-1,164G-1,125G-1,125G	31,23	30,94
4	US\$ 0,73	US\$ 0,4	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	32,42 G	32,475G-2,435G-2,415G-2,36G-2,355G-2,095G-2,06G-1,91G-1,965G	33,48	31,91
4	US\$ 1,25	US\$ 0,65	02.08.21		A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1	31,71 G	31,722G-1,989G-2,079G-2,089G-2,065G-2,07G-2,07G-2,106G-1,992G-1,929G-1,895G-1,911G	33,1	31,39
4	US\$ 0,38	US\$ 0,82	02.08.21		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	30,6 G	30,74G-0,83G-0,837G-0,852G-0,881G-0,883G-0,9G-0,898G-0,855G-0,795G-0,765G	31,57	30,06
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	50,24 G	50,27G-0G-49,815G-9,72G-8,865G-8,87G-8,69G	53,3	48,69
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	48,26 G	48,09G-8,295G-8,05G-7,9G-7,84G-7,72G-6,92G-6,705G	52,08	46,71
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	42,57 G	42,59G-2,415G-2,265G-2G-1,75G-1,355G-1,485G-0,87G-1,17G	43,97	40,87
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	46,33 G	46,37G-5,475G-5,485G-5,095G-4,86G-4,49G-4,705G-4,12G-4,46G	48,51	44,12
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	47,48 G	47,687G-7,512G-7,36G-7,279G-7,123G-6,862G-6,792G-6,295G-6,58G	49,88	46,3
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	44,17 G	44,316G-3,916G-3,895G-3,542G-3,51G-3,017G-3,321G	47,3	43,02
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	167,04	167,94G-7,68G-8,08G-7,2G-6,42G-6,54G-6,18G-5,72G-4,5-3,62-2,76G-2,42G	179,7	162,42
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	172,22 G	171,88G-2G-1,3G-0,46G-0,52G-0,38G-69,66G-6,82G-5,2G-6,48G	183,58	165,2
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	59,89 G	59,454G-9,49G-9,326G-9,056G-9,018G-9,032G-8,858G-8,168G-7,996G-7,314G-7,434G	61,32	57,31
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	95,09 G	94,59G-4,34G-3,76G-3,42G-3,29G-3,33G-3,06G-2,7G-2,01G-2,2G-0,74G-0,97G-1,12	98,13	90,74
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	73,19 G	72,82G-2,71G-2,51G-2,21G-2,2G-1,87G-1,13G-0,87G-69,98G-70,49G	75,04	69,98
4	US\$ 0,41	US\$ 0,19	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.GI.Ag.Bd U.ETF	1	26,62 G	26,6G-6,748G-6,804G-6,804G-6,811G-6,816G-6,831G-6,843G-6,837G-6,785G-6,675G-6,619G	26,98	26,3
4	US\$ 2,44	US\$ 1,02	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	95,6 G	95,15G-5,968G-6,028G-6,168G-6,23G-6,292G-6,292G-6,356G-6,284G-6,224G-5,768G-5,628G	97,61	94,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,32	Euro 0,12	02.08.21		A1JJTM	IE00B41RYL63	State Street Global Advisors Europe Limited SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	62,69 G	62,416G-2,37G-2,822G-2,948G-2,946G-2,922G-2,86G-2,86G-2,886G-2,912G-2,888G-2,734G-2,734G	63,24	61,5
4	Euro 0,08	Euro 0,02	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	65,79 G	65,8G-6,036G-6,136G-6,142G-6,082G-6,042G-6,042G-6,064G-6,114G-6,056G-5,938G-5,934G	66,35	65,34
4	Euro 0,53	Euro 0,26	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	58,74 G	58,74G-8,824G-8,858G-8,854G-8,822G-8,794G-8,794G-8,794G-8,798G-8,774G-8,718G-8,748G	59,26	58,13
4	£ 0,59	£ 0,25	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	70,91 G	70,93G-1,166G-1,462G-1,336G-1,228G-1,244G-1,204G-1,242G-1,16G-1,16G-0,884G-0,884G	72,43	70,32
4	£ 1,52	£ 0,71	02.08.21		A1JJTS	IE00B4694Z11	SPDR BI.Ba.LS Corp.Bd U.ETF	1	74,28 G	74,1G-4,532G-4,67G-4,608G-4,512G-4,376G-4,404G-4,352G-4,228G-4,12G-3,848G-3,938G	75,43	73,85
4	US\$ 1,48	US\$ 0,54	02.08.21		A1JJTT	IE00B44CND37	SPDR BI.Ba.US Treasury Bd UETF	1	97,32 G	97,46G-7,62G-7,71G-7,764G-7,784G-7,858G-7,876G-8,002G-7,988G-7,806G-7,648G-7,528G	98,74	94,66
4	US\$ 2,47	US\$ 1,37	02.08.21		A1JJTV	IE00B4613386	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	56,97 G	56,906G-6,94G-6,886G-6,84G-6,772G-6,798G-6,83G-6,7G-6,454G-6,378G	57,14	56,12
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	60,94 G	60,84G-1,14G-0,84G-0,89G-0,89G-0,92G-0,23G-59,97G-9,66G	64,11	59,66
4	US\$ 0,81	US\$ 0,37	20.09.21		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	35,76 G	35,89G-5,735G-5,975G-5,8G-5,675G-5,66G-5,625G-5,55G-4,885G-4,805G-4,62G-4,76G	38,33	34,62
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	35,19 G	34,9G-5,035G-4,84G-4,655G-4,72G-4,315G-4,06G-4,185G-4,04G-4,335G	37,3	34,04
4		Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	19,41 G	19,462G-9,354G-9,276G-9,256G-9,136G-8,624G-8,77G	20,17	17,15
4		Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	37,91 G	37,875G-7,83G-7,615G-7,495G-7,455G-7,4G-6,54G-6,315G-6,655G	40,76	36,32
4		Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	33,55 G	33,585G-3,62G-3,505G-3,375G-3,36G-3,375G-3,385G-3,15G-2,87G-2,65G-2,55G	36,57	32,55
4		Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	36,98 G	36,99G-7,045G-6,87G-6,76G-6,75G-6,005G-5,745G-5,955G	39,07	35,75
4		Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	34,77 G	34,79G-4,705G-4,61G-4,52G-4,485G-4,505G-4,445G-4,145G-3,51G-3,285G-3,63G	37,68	33,29
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	71,42 G	70,76G-0,7G-0,2G-0,28G-69,4G-8,62G-8,35G-7,3G-8,4G	80,99	67,3
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	34,48 G	34,525G-4,525G-4,455G-4,42G-4,37G-4,39G-4,43G-3,71G-3,685G-3,51G	35,72	33,51
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US Con.Discr.S.S.UETF	1	44,66 G	44,47G-4,375G-3,715G-3,725G-2,735G-2,855G-1,94G-2,86G	51,58	41,94
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	32,35 G	32,38G-2,44G-2,355G-2,295G-2,295G-2,3G-2,305G-2,015G-1,65G-1,725G	33,2	31,65
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	86,32 G	86,19G-6,19G-5,76G-5,28G-5,22G-5,1G-4,94G-4,16G-3,47G-3,64G-2,84G-3,6G	94,56	82,84
4	US\$ 0,57	US\$ 0,09	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR BI.Bar.1-3Y.US Tr.Bd UETF	1	44,16 G	44,248G-4,288G-4,248G-4,271G-4,293G-4,338G-4,375G-4,395G-4,369G-4,331G-4,255G-4,191G	44,62	43,75
4	Euro 0,09	Euro 0,04	02.08.21		A1W3V1	IE00BC7GZW19	SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF	1	30,08 G	30,072G-0,087G-0,09G-0,09G-0,088G-0,082G-0,085G-0,089G-0,081G-0,081G-0,053G-0,053G	30,13	29,85
4	US\$ 1,16	US\$ 0,41	02.08.21		A1W3V2	IE00BC7GZX26	SPDR BI.Bar.0-3Y.US Co.Bd UETF	1	44,07 G	44,168G-4,211G-4,209G-4,19G-4,217G-4,286G-4,285G-4,312G-4,305G-4,256G-4,145G-4,165G	44,51	43,52
4	US\$ 2,59	US\$ 1,2	02.08.21		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	39,76 G	39,788G-9,956G-9,963G-9,919G-9,946G-9,972G-9,972G-9,889G-9,8G-9,72G-9,579G-9,581G	40,78	39,58
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	49,36	49,465G-9,53G-9,255G-8,99G-8,98G-8,83G-8,08G-8,2-7,89G-8,515G	56,47	47,89
4	US\$ 0,83	US\$ 0,39	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	28,44 G	28,438G-8,561G-8,564G-8,546G-8,573G-8,6G-8,6G-8,628G-8,611G-8,583G-8,543G-8,419G	28,95	28,02
4	Euro 0,22	Euro 0,08	02.08.21		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	34,7 G	34,684G-4,955G-4,964G-4,902G-4,853G-4,83G-4,891G-4,916G-4,844G-4,793G-4,737G	35,13	34,34
4	US\$ 0,4	US\$ 0,13	02.08.21		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF	1	26,66 G	26,704G-6,739G-6,751G-6,766G-6,784G-6,798G-6,827G-6,839G-6,789G-6,753G-6,721G	27,05	26,4
4	US\$ 0,35	US\$ 0,18	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF	1	27,03 G	27,072G-7,154G-7,171G-7,173G-7,183G-7,197G-7,238G-7,252G-7,193G-7,157G-7,137G	27,57	26,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,63	US\$ 0,29	02.08.21		A2ACRP	IE00BYSZ5V04	State Street Global Advisors Europe Limited SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	28,93 G	28,968G-9,137G-9,271G-9,292G-9,276G-9,286G-9,24G-9,337G-9,304G-9,256G-9,209G-9,167G	29,96	28,32
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	45,27 G	45,275G-5,22G-5,135G-5,15G-4,895G-4,725G-4,145G-4,31G-3,73G-4,12G	47,52	43,73
4	£ 0,57	£ 0,26	02.08.21		A1W8WE	IE00BCBJF711	SPDR BI.Bar.0-5 Y.LS Corp.Bd	1	35,92 G	35,76G-6,082G-6,087G-6,029G-6,015G-6,002G-6,002G-5,973G-5,925G-5,884G-5,737G-5,653G	36,27	35,65
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1	50,6 G	51,17G-0,83G-0,65G-0,52G-0,06G-49,3G-9,34G-8,371G-8,321G	54,33	48,32
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	11,4 G	11,33G-1,346G-1,3085G-1,255G-1,1955G-0,9725G-0,8755G-0,9875G	12,34	10,88
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	98,24 G	99,781-8,78-9,881-8,27G-7,75-7,61G-7,22-6,86-7,67G-7,54-7,27G-6,75G-6,42-6,28G-6,1-5,96-5,52-5,45G-5,34-6,061-5G-5-7,8-3,5G-3,5G	114,5	93,5
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	48,36 G	48,465G-8,12G-7,96G-7,73G-7,71G-6,9G-6,625-6,44G-6,685G-7,586	52,8	46,44
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	39,72 G	39,681G-9,77G-9,65G-9,58G-9,63G-9,67G-9,68G-9,22G-9,24G-8,476G-9,031G	41,2	38,48
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	31,2 G	31,21G-1,25G-1,13G-1,04G-0,97G-0,92G-29,98G-9,825G-30,025G	32,52	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	47,91 G	48,011G-8,52G-8,21G-8,05G-7,96G-7,88G-7,51G-6,92G-6,93G-6,286G-6,256G	51,06	46,26
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	47,61 G	47,685G-7,63G-7,3G-7,1G-7,09G-7,04G-6,86G-6,05G-6,18G-5,815G-6,155G	50,76	45,82
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	40,73 G	40,816G-0,99G-0,88G-0,62G-0,67G-0,53G-0,4G-39,65G-9,121G-9,121G	45,37	39,12
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrlld Utilities U.ETF	1	40,5 G	40,581G-1,24G-1,07G-1,04G-0,98G-0,86G-0,3G-0,33G-39,676G-9,676G	42,99	39,68
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	58,82 G	58,941G-9,03G-8,68G-8,25G-7,95-8,14G-6,81G-6,201G-6,201G	67,7	56,2
4	US\$ 4,57	US\$ 2,41	20.09.21		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	392,31 G	391,11G-89,36G-7,59G-7,8G-79,41G-8,36G-4,09G-8,7G	426,03	374,09
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	63,62 G	63,58G-3,17G-2,87G-2,86G-2,65G-1,98G-1,37G-1,62G-0,73G-1,35G	66,79	60,73
4	US\$ 1,36	US\$ 0,91	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	43,26 G	43,31G-3,33G-3,2G-3,115G-3,095G-3,06G-2,62G-2,345G-2,38-2,45G	43,84	42,35
4	US\$ 1,51	US\$ 0,71	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,9 G	30,78G-0,665G-0,855G-0,775G-0,76G-0,765G-0,72G-0,265G-0,295G-0,36-0,025G-0,21G	31,94	30,03
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	68,8 G	68,62G-8,34G-8,11G-8,09G-8,05G-7,9G-7,27G-6,66G-6,81G-6,35G	75,53	66,35
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	68,88 G	68,95G-8,91G-8,49G-8,5G-8,45G-8,2G-7,93G-7,24G-7,18G-6,22G-6,6G	71,07	66,22
4	Euro 0,09	Euro 0,56	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	22,43 G	22,525-2,55G-2,32G-2,29G-2,275G-2,155G-2,06G-1,955G-1,64G-1,87G	23,55	21,64
4	£ 0,11	£ 0,3	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13,14 G	13,148G-3,212G-3,118G-3,066G-3,094G-3,056G-3,022G-2,922G-2,682G-2,844G	13,59	12,68
4	US\$ 1,48	US\$ 0,78	20.09.21		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	61,3 G	61,02G-0,82G-1,28G-1,15G-1,12G-1,15G-1,11G-0,32G-0,26G-59,56G-60,16G	64,3	59,56
4	Euro 1,73	Euro 0,82	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	56,95 G	56,64G-6,962G-6,912G-6,83G-6,802G-6,758G-6,688G-6,59G-6,66G-6,584G-6,584G	57,58	56,58
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	51,81 G	51,81G-1,86G-1,882G-1,882G-1,882G-1,87G-1,87G-1,87G-1,88G-1,88G-1,778G-1,778G	51,91	51,73
4	£ 0,15	£ 0,02	02.08.21		A1JKSX	IE00B6YX5K17	SPDR BI.Bar.1-5Y.Gilt U.ETF	1	60,35 G	60,39G-0,472G-0,432G-0,354G-0,318G-0,298G-0,332G-0,278G-0,176G-0,136G-59,964G-9,974G	60,76	59,96
4	£ 0,68	£ 0,32	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	84,41 G	84,46G-5,432G-5,254G-5,024G-4,99G-4,958G-5,078G-5,036G-5,08G-4,858G-4,858G	86,89	82,92
4	US\$ 0,42	US\$ 0,35	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	13,59 G	13,526G-3,55G-3,508G-3,476G-3,468G-3,442G-3,32G-3,32G-3,18G-3,232G	13,75	13,1
4	US\$ 3,02	US\$ 2,28	02.08.21		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	46,66 G	46,854G-7,683G-7,686G-7,547G-7,551G-7,547G-7,245G-7,349G-6,769G-6,795G	47,9	45,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		US\$ 0,23	02.08.21		A3CNJH	IE00BYTH5S21	State Street Global Advisors Europe Limited SPDR Gbl.Divid.Arist.ESG ETF	1	17,27 G	17,206G-7,332G-7,276G-7,262G-7,23G-6,962G-6,784G-6,85G	17,94	16,78
4		US\$ 0,21	20.09.21		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	17,83 G	17,758G-7,842G-7,84G-7,8G-7,8G-7,8G-7,778G-7,5G-7,482G-7,342G-7,462G	18,79	17,34
4		Euro 0,1	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	20,18 G	20,18G-0,25G-0,095G-0,055G-0,05G-0G-19,956G-9,89G-9,682G-9,756G-9,442G-9,642G	21,29	19,44
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	Structured Invest S.A. SI UCITS-UC Ref.Eur.Conv.Bd UE	1	98,44 G	98,44G-9,78G-9,38G-9,13G-8,93G-8,892G-8,892G-8,534G-8,284G-8,33G-6,874G-6,874G	103,78	96,87
1		Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	93,34 G	94,592G-4,132G-3,932G-3,932G-3,84G-3,84G-3,84G-3,84G-2,354G-2,554G	98,48	92,35
12					A2N4RJ	LU1873136789	UC AXIOM GI CoCo Bds UCITS ETF	1	116,862 G	116,862G-8G-182G-24G-52G-2G-5994G-898G-117,826	115,610	
1					A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF	1	104,11 G	104,34G-6,11G-6,325G-6,325G-6,29G-6,315G-6,315G-6,25G-6,57G-6,32G-4,775G-4,775G	109,11	103,45
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	118,26 G	118,241G-8,241G-8,241G-8,241G-8,241G-8,241G-8,241G-8,241G-8,241G-8,241G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G	121,61	117,15
9		Th.			921200	LU0094707279	Swiss Life Asset Managers Luxembourg Swiss Life Fds (L)-Equity Euro	1	201,32 G	200,629G-0,98G-1,33G-1,3G-0,2G-199,97G-9,29G-8,8G-9,19G-8,76G-8,74G-8,53G-7,52G-7,05G-6,37G-4,2G-5,76G-5,57G-4,3G-3,52G-3,07G-4,51G-5,39G	209,56	193,07
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,4 G	10,45G	10,5	10,3
4	Euro 1,25	Euro 0,4	13.07.21		926121	LU0112804983	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO)	1	152,72 G	152,262G-2,41G-2,56G-2,56G-2,41G-2,41G-2,25G-2,1G-2,09G-2,09G-2,09G-2,07G-1,9G-1,58G-1,71G-1,15G-1,31G-1,15G-0,99G-0,81G-0,44G-1,11G-1,41G	158,43	150,44
2	Euro 0,3	Euro 0,25	17.05.21		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	70,99 G	70,884G-0,99G-0,99G-0,99G-0,99G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	71,36	70,62
4	sfrs 0,25	sfrs 0,35	13.07.21		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	212,62 G	211,81G-2,61G-2,61G-2,4G-5G-5G-5G-5G-5G-5G-5G-5G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	223,46	209
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	265,9 G	262,985G-3,38G-3,06G-3,06G-2,79G-5,27G-1,14G-0,84G-0,84G-0,84G-0,84G-3,36G-59,35G-8,98G-60,41G-53,7G-5,45G-4,02G-3,5G-2,52G-1,58G-4,14G-5,47G	298	251,58
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	259,3	258,073G-8,452G-8,138G-8,138G-7,875G-6,257G-6,257G-5,991G-5,991G-7,2G-7,2G-7,2G-4,492G-4,492G-4,134G-1,787G-48,949G-50,671G-49,411G-8,758G-7,549G-6,869G-9,233G-50,566G	289,69	246,87
4		Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	165,33 G	165,19G-5,19G-5,35G-5,03G-4,97G-4,97G-4,81G-4,64G-4,81G-4,81G-4,65G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	175,01	164,64
4	sfrs 1,25	sfrs 1,1	13.07.21		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	141,01 G	140,931G-0,931G-1,08G-1,26G-1,26G-1,26G-1,26G-1,26G-1,45G-1,45G-1,45G-0,82G-0,82G-0,82G-0,57G-0,57G-0,29G-0,13G-0,13G-0,28G-0,28G-0,28G-0,28G	143,72	139,96
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	317,57 G	316,141G-6,121G-6,121G-6,121G-6,64G-6,64G-5,581G-5,581G-5,581G-5,581G-5,581G-5,581G-5,27G-4,88G-4,88G-2,92G-1,19G-1,86G-1,12G-0,44G-0,1G-9,76G-10,82G-1,6G	333,01	309,76
2	US\$ 1,95	US\$ 2,55	17.05.21		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	108,7 G	108,75G	110,79	107,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.495,63 G	1529,59G-9,33G-8,2G-30,58G-0,73G-0,77G-24,76G-496,951G-5,561G	1.530,77	1.458,8
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.506 G	1531,22G-9bB-1,62G-0,43G-29,44-9,44G-40-31,42G-45bB-32,81G-2,02G-42-25,47G-6,06G-5,86-6G-6G	1.565,18	1.480
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	473,35 G	494,01-86,97G-7,07G-6,82G-6,53G-93,5-3,74-87,15G-7,39G-7,21G-5,54G-5,17G-74,521G-4,521G	494,87	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	429,45 G	439,08G-9,74G-9,74G-9,39G-9,8G-40,24G-39,14G-7,1G-6,71G-29,451G-9,451G	440,24	414,92
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	61,5 G	62,41G-2,39-1,87G-2,08G-1,93G-2,46-1,48G-1,33-0,87G-0,88G-59,891G-9,891G	63,18	55,95
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	196,52	197,9G-9-7,9G-5,121-4,43G-3,74G-4,35G-3,88G-5,2-0,59-0,261G-0,261G	201,06	180
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	49,29 G	49,22G-9,2G-9,08G-8,92G-9,05G-8,93G-8,48G-7,95G-7,91G-7,881G-7,881G	49,81	44,32
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	268,2 G	272,38G-6,76-1,42G-0,12G-68,85G-9,49G-9,35G-4,66G-5,69G-1,811G-1,811G	276,76	245,67
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	544,65 G	556,75G-66,7-54,8G-62,8G-6,75G-58,15G-7,45G-63,2G-87,6	587,6	471,08
4	Euro 3,23	Euro 0,47	20.12.21		A2N81A	IE00BG0J8L59	Tabula Investment Management Ltd. Tabula Eur.Perf.Cred.U.ETF(EO)	1	103,2 G	103,955G-3,875G-3,78G-3,68G-3,68G-3,625G-3,515G-3,4G-3,525G-2,715G-2,715G	105,67	102,72
4					A2P58Y	IE00BMMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	98,55 G	99,484G-9,692G-9,692G-9,692G-9,728G-9,632G-9,632G-9,566G-9,62G-8,538G-8,538G	99,77	97,62
4					A2QDG1	IE00BKKX90X67	Tabula ICAV-US Enh.ETF	1	113,42 G	114,045G-4,095G-4,07G-3,83G-3,535G-3,48G-2,85G-3,725G-3,135G-3,155G	118,19	109,5
4					A2QJ92	IE00BKP52691	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	97,41 G	98,168G-8,168G-8,168G-8,168G-8,226G-8,226G-8,226G-8,226G-7,38G-7,38G	98,75	96,89
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	9,81 G	9,8188G-9,8162G-9,819G-9,819G-9,8098G-9,8098G-9,8098G-9,8014G-9,801G-9,798G-9,798G	9,87	9,72
4	Euro 0,22	Euro 0,1	20.12.21		A2PW5L	IE00BL6XZW69	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	98,53 G	99,646G-9,798G-9,792G-9,802G-9,736G-9,748G-9,728G-9,678G-9,708G-8,568G-8,568G	100,27	97,57
4					A2PECA	IE00BH05CB83	Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO)	1	83,49 G	84,39G-4,444G-4,606G-4,606G-4,666G-4,738G-4,852G-4,86G-4,858G-4,068G-4,068G	84,86	82,28
3	£ 0,01	£ 0,01 Th.	08.09.21		987643	GB0001529782	Threadneedle Investment Services Ltd. Threadneedle Inv Fds-UK Fd	1	1,65 G	1,65G	1,69	1,64
3					987657	GB0002770641	Threadneedle Inv Fds-Japan Fd	1	0,95 G	0,953G-0,953G-0,953G-0,953G-0,951G-0,95G-0,948G-0,946G-0,947G-0,947G-0,947G-0,946G-0,944G-0,942G-0,936G-0,929G-0,932G-0,93G-0,926G-0,923G-0,921G-0,926G-0,927G	1,02	0,92
3		Th.			987661	GB0002771052	Threadn.Inv Fds-European Fund	1	3,87 G	3,856G-3,86G-3,864G-3,868G-3,844G-3,839G-3,826G-3,816G-3,822G-3,817G-3,817G-3,812G-3,806G-3,791G-3,776G-3,756G-3,719G-3,745G-3,741G-3,714G-3,699G-3,691G-3,72G-3,738G	4,04	3,69
3		Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,29 G	2,301G	2,33	2,16
5		Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	4,61 G	4,526G-4,538G-4,548G-4,545G-4,544G-4,539G-4,539G-4,545G-4,547G-4,547G-4,553G-4,553G-4,553G-4,553G-4,527G-4,515G-4,507G-4,506G-4,504G-4,498G-4,498G-4,498G-4,503G	4,64	4,23
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,89 G	1,879G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,89G-1,89G-1,89G-1,89G	1,9	1,87
4		Th.			A1JJHG	LU0570870567	Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies	1	46,99 G	46,462G-6,794G-6,794G-6,859G-6,627G-6,571G-6,404G-6,356G-6,356-6,238G-6,294G-6,018G-5,967G-5,952G-5,841G-5,555G-5,589G-5,701G-4,988G-5,264G-5,008G-4,781G-4,503G-4,274G-4,884G-5,282G	55,41	44,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0MNG1	LU0282719219	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O.	1	56,53 G	55,426G-5,669G-5,895G-5,867G-5,477G-5,436G-5,231G-5,033G-5,091G-5,04G-5,036G-4,908G-4,83G-4,632G-4,495G-4,465G-3,921G-4,292G-4,21G-3,937G-3,644G-3,582G-3,938G-4,086G	63,63	53,58
4		Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	30,7 G	30,58G-0,69G	30,89	30,57
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	93,08 G	92,425G	103,3	92,43
4		Th.			974980	LU0061475181	Threadneedle L - American	1	103,19 G	102,48G-2,88G-2,88G-2,95G-2,69G-2,56G-2,33G-2G-2,24G-2,23G-2,24G-2,1G-1,87G-1,28G-0,77G-1,31G-99,78G-100,48G-99,88G-9,56G-9,01G-8,47G-9,69G-100,45G	111,91	98,47
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	88,35 G	87,697G-8,098G-8,068G-7,893G-7,362G-7,137G-6,777G-6,565G-6,565G-6,449G-6,529G-6,099G-5,902G-5,673G-5,675G-5,688G-4,851G-5,49G-5,396G-4,914G-4,468G-4,386G-5,006G-5,343G	93,46	84,39
4		Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	27,86 G	27,669G-7,72G-7,74G-7,74G-7,69G-7,68G-7,65G-7,63G-7,63G-7,6G-7,6G-7,6G-7,58G-7,55G-7,5G-7,5G-7,41G-7,47G-7,47G-7,41G-7,39G-7,36G-7,41G	28,79	27,36
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	61,78 G	61,557G-1,642G-1,791G-1,872G-1,631G-1,564G-1,324G-1,078G-1,003G-1,001G-0,937G-0,805G-0,468G-0,293G-0,446G-59,622G-9,951G-9,68G-9,384G-8,994G-8,826G-9,54G-60,009G	69,1	58,83
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	67,09 G	66,9G-7,12G-7,19G-7,19G-7,03G-6,88G-6,78G-6,61G-6,66G-6,67G-6,68G-6,61G-6,45G-6,11G-5,72G-6,08G-5,06G-5,47G-5,17G-4,9G-4,6G-4,23G-5,01G-5,53G	73	64,23
1		Th.			A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.755,16 G	1760,691G-1,421G-45,141G-7,111G-34,621G-4,831G-29,101G-1,501G-2,541G-0,871G-19,101G-7,851G-3,901G-8,691G-3,401G-5,391G-690,471G-701,111G-697,561G-5,681G-5,681G-3,711G-3,711G-3,711G	1.820,36	1.690,47
1		Th.			926391	LU0073503921	UBAM - Swiss Equity	1	455,18 G	453,88G-6,08G-5,35G-3,77G-2,07G-1,47G-48,87G-8,47G-8,02G-6,33G-7,13G-6,68G-6,15G-4,64G-2,61G-2,13G-38,26G-9,59G-8,62G-4,74G-6,96G-1,94G-4,75G	505,56	431,94
1		Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.083,54 G	2075,513G-7,201G-7,201G-83,601G-77,985G-6,428G-3,786G-69,248G-7,08G-7,401G-7,283G-5,251G-1,799G-44,275G-2,07G-1,799G-33,238G-8,401G-8,198G-3,524G-28,528G-4,23G-31,001G-0,401G	2.137,8	2.024,23
1		Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	185,91 G	185,91G-6,55G-6,55G-6,55G-6,55G-6,55G-6,82G-6,82G-6,82G-6,82G-6,82G-6,51G-6,631G-6,631G-6,631G-6,631G-6,631G-6,4G	190,16	184,39
1	US\$ 3,06	US\$ 1,6	23.04.21		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	103,09 G	103,061G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	105,41	102,21
6		Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	72,67 G	72,42G-2,47G-2,54G-2,56G-2,33G-2,25G-2,12G-2,04G-1,95G-2G-2G-1,93G-1,88G-1,75G-1,63G-0,95G-1,38G-1,39G-1,05G-0,88G-0,7G-1,06G-1,29G	75,29	70,7

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd	1	797,91 G	791,959G-4,151G-7,485G-2,916G-2,801G-0,832G-88,326G-8,151G-7,683G-7,062G-6,521G-4,66G-1,958G-0,188G-71,25G-1,36G-69,85G-9G-74,304G-0,921G-69,208G-73,451G	822,35	769
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	284,52 G	282,399G-3,663G-3,62G-4,074G-2,843G-2,365G-1,493G-0,414G-0,595G-0,135G-79,746G-9,776G-8,983G-7,26G-6,318G-5,1G-5,757G-4,364G-2,826G-0,958G-69,827G-73,795G	323,44	269,83
10		Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	746,62 G	742,368G-4,288G-0,456G-39,879G-4,453G-2,523G-27,265G-2,327G-2,61G-2,807G-1,569G-18,117G-5,37G-1,469G-2,059G-5,002G-8,665G-8,503G-7,448G-4,542G-2,286G-0,312G-4,521G-7,523G	797,01	700,31
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	53,62 G	53,53G-3,67G	53,8	53,53
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	45,46 G	45,402G-5,47G-5,47G-5,47G-5,47G-5,45G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G	46,14	45,36
1		Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	70,71 G	70,47G-0,6G-0,61G-0,76G-0,54G-0,4G-0,27G-0,13G-0,02G-69,95G-9,95G-9,95G-9,95G-9,95G-9,86G-9,84G-9,53G-9,01G-9,01G-8,83G-8,6G-8,41G-8,27G-8,68G-8,95G	73,76	68,27
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	73,46 G	73,361G-3,61G-3,38G-3,35G-3,27G-3,27G-3,27G-3,27G-3,17G-3,17G-3,17G-3,17G-3,12G-3,12G-3,12G-2,99G-2,99G-2,94G-2,94G-2,94G-2,94G-2,94G	74,31	72,94
12		Th.			974185	LU0049842692	UBS Fund Management [Luxembourg] S.A. UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.596,61 G	1577,81G-93,43G-6,56G-6,56G-69,34G-7,58G-0,41G-54,01G-4,97G-4,97G-2,95G-49,21G-1,91G-38,19G-40,15G-26,14G-33,56G-3,08G-22,67G-12,08G-2,73G-25,11G-31,01G	1.712,41	1.512,08
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.712,88 G	2692,12G-703,35G-6,52G-6,78G-75G-69,13G-6,21G-0,26G-53,75G-6,07G-6,07G-8,46G-5,77G-4,58G-37,85G-22,34G-34G-0,8G-18,52G-2,43G-4,52G-1,47G-587,11G	3.216,3	2.587,11
2	Euro19,27	Euro 9,34	01.04.21		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.816,93 G	1805,34G	1.895,92	1.805,34
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.955,83 G	2937,78G-53,73G-3,73G-6,89G-0,52G-47,36G-4,38G-1,4G-1,4G-1,4G-1,4G-38,13G-5,09G-1,94G-28,67G-19,2G-25,74G-5,74G-19,78G-4G-4,88G-14,17G-7,13G	3.103,58	2.904,88
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	219,37 G	219,101G-9,47G-9,47G-9,47G-9,47G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	221,95	218,74
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.497,72 G	1488,89G-92,522G-4,463G-4,463G-2,786G-2,792G-2,792G-89,123G-9,417G-9,417G-90,701G-0,701G-0,701G-87,114G-7,114G-7,114G-4,642G-3,147G-5,125G-3,506G-2,444G-2,915G-4,451G-5,001G	1.516,52	1.482,44
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.104,73 G	1094,526G-7,997G-100,991G-0,799G-98,547G-6,504G-5,346G-1,41G-1,545G-2,943G-1,85G-89,297G-2,539G-74,534G-9,62G-63,437G-70,061G-66,159G-58,085G-6,501G-0,61G-70,1G-83,252G	1.325,19	1.050,61
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	626,1 G	621,213G	693,03	621,21
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	131,81 G	131,343G-1,59G-1,83G-1,81G-1,06G-0,77G-0,43G-0,11G-0,31G-0,04G-0,07G-0,01G-29,83G-9,26G-8,86G-8,86G-7,52G-8,52G-8,38G-7,52G-7G-6,5G-7,57G-8,06G	141,27	126,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022		Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
4	Euro 1,99	Euro 1,31	01.06.21		988074	LU0085995990	UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF-EO H. Yield (EUR)	1	48,44 G	48,45G-8,45G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,31G-8,31G-8,31G-8,31G	48,75	48,31	
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	224,1 G	223,627G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-3,585G-3,585G	225,62	223,59	
12 6		Th. Th.			988083 986705	LU0085953304 LU0070848113	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD UBS(Lux)Eq.-US Opportunity DL	1 1	339,81 G 461,84 G	336,86G 459,163G-60,387G-0,541G-3,012G-1,723G-1,026G-59,816G-8,797G-9,439G-9,401G-9,089G-8,597G-7,736G-5,021G-2,251G-4,943G-46,999G-50,105G-47,755G-5,603G-3,032G-0,371G-6,32G	379,43 503,56	336,86 440,37	
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	572,79 G	575,722G-6,536G-6,536G-6,071G-2,756G-2,579G-0,519G-69,872G-9,323G-5,689G-5,689G-5,689G-4,793G-3,603G-5,89G-3,25G-0,04G-2,22G-1,709G-59,57G-8,058G-7,302G-9,49G-61,479G	618,37	557,3	
12		Th.			987076	LU0076532638	UBS(L)Eq.-Gbl Sustain.(USD)	1	1.242,32 G	1236,91G-3,04G-3,04G-1,02G-1,02G-23,54G-3,54G-1,5G-1,5G-1,5G-2,8G-2,8G-2,8G-1,08G-1,08G-9,61G-196,68G-201,24G-196,73G-3,49G-87,85G-3,83G-93,54G-200,2G	1.337,38	1.183,83	
12 12		Th. Th.			986327 986579	LU0069152568 LU0067412154	UBS(Lux)Eq.-Biotech (USD) UBS(Lux)Eq.-China Opportu.(DL)	1 1	584,28 G 1.415 G	573,23G 1416,301G-7,627G-7,627G-7,627G-6,511G-6,556G-6,6G-8,101G-8,401G-8,401G-8,401G-20,001G-0,001G-0,001G-0,001G-17,701G-6,001G-6,301G-8,766G-8,766G-399,385G-400,701G-0,701G	685,01 1.440	573,23 1.323,39	
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	16,17 G	16,092G-6,116G-6,116G-6,116G-6,099G-6,059G-6,059G-6,059G-6,059G-6,059G-6,059G-6,059G-6,041G-6,041G-6,041G-5,959G-5,89G-5,918G-5,886G-5,865G-5,848G-5,829G-5,897G-5,932G	16,71	15,83	
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,76 G	14,697G-4,719G-4,719G-4,719G-4,719G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,67G-4,619G-4,586G-4,6G-4,583G-4,569G-4,553G-4,553G-4,596G-4,611G	15,1	14,55	
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	16,22 G	16,146G-6,166G-6,166G-6,139G-6,139G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,987G-5,887G-5,914G-5,878G-5,853G-5,817G-5,807G-5,877G-5,931G	17,11	15,81	
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	16,57 G	16,536G-6,56G-6,56G-6,58G-6,54G-6,52G-6,51G-6,48G-6,49G-6,47G-6,47G-6,47G-6,45G-6,44G-6,41G-6,41G-6,33G-6,39G-6,38G-6,33G-6,3G-6,26G-6,32G-6,35G	17,53	16,26	
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	114,47 G	114,229G-4,392G-4,392G-4,241G-4,241G-3,988G-3,988G-3,988G-3,988G-3,988G-4,153G-4,153G-4,153G-4,153G-3,829G-3,585G-3,559G-3,434G-3,32G-3,296G-3,384G-3,536G-3,659G	115,43	113,3	
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	58,83 G	58,301G-8,431G-8,571G-8,651G-8,446G-8,014G-7,781G-7,826G-7,861G-7,868G-7,816G-7,626G-7,213G-6,897G-6,104G-6,607G-6,204G-5,938G-5,542G-5,156G-6,023G-6,626G	66,92	55,16	
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	520,52 G	519,031G-20,586G-0,951G-17,98G-3,591G-3,375G-0,925G-8,52G-7,901G-8,836G-8,666G-7,439G-6,068G-3,969G-3,887G-3,937G-499,302G-501,151G-1,832G-498,301G-5,981G-5,121G-8,761G-501,351G	571,45	495,12	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
6		Th.			A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Equity - Russia DL	1	127,88 G	127,05G-7,16G-5,65G-4,75G-1,96G-0,84G-0,16G-18,15G-8,48G-8,82G-8,92G-9,66G-9,5G-9,24G-8,62G-9,02G-8,98G-8,73G-8,47G-8,53G-8,88G-9,11G	150,84	118,15
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	25,03 G	24,953G-4,99G-5,01G-5,05G-4,86G-4,82G-4,63G-4,56G-4,53G-4,53G-4,61G-4,57G-4,38G-4,38G-4,38G-4,08G-4,32G-4,26G-4,08G-3,95G-3,98G-3,96G-4,04G	25,95	23,95
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	121,42 G	121,24G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,61G-1,61G-1,61G	121,61	121,13
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	97,51 G	96,888G-7,173G-7,64G-7,694G-7,471G-7,334G-7,12G-6,887G-6,884G-6,996G-6,988G-6,881G-6,777G-6,551G-6,427G-6,653G-5,824G-6,309G-5,985G-4,074G-3,824G-3,541G-4,473G-4,657G	103,61	93,54
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	256,8 G	254,934G-6,036G-6,141G-7,701G-7,168G-6,601G-6,303G-5,369G-5,87G-5,823G-5,841G-5,575G-5,012G-3,627G-2,348G-3,548G-49,286G-51,121G-49,677G-8,591G-7,138G-5,639G-8,882G-51,058G	287,16	245,64
2	Euro15,74	Euro13,23	01.04.21		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	993,09 G	988,791G-92,49G-2,49G-2,49G-2,49G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G	1.004,49	988,26
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.546,91 G	2535,88G-45,35G-5,35G-5,35G-5,35G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	2.576,17	2.534,51
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	343,75 G	341,33G-2,72G-3,1G-4,42G-3,69G-3,69G-3,69G-3,17G-3,17G-3,17G-3,17G-3,17G-2,6G-2,6G-2,6G-1,78G-1,84G-2,001G-2,001G-1,46G-1,46G-1,46G-2,17G	353,26	341,33
4	Euro 2,42	Euro 1,97	01.06.21		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	139,81 G	139,601G-9,84G-9,84G-9,84G-9,84G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	141,13	138,99
2	Euro17,7	Euro12,87	01.04.21		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.592,66 G	1589,33G-93,27G-3,27G-3,27G-3,27G-3,27G-3,27G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	1.641,16	1.584,25
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.591,67 G	3600,971G-591,26G-1,1G-1,1G-83,54G-1,11G-625,15G-5,15G-573,47G-3,47G-3,47G-3,47G-3,47G-69,74G-6G-6G-58,44G-61,53G-1,53G-57,71G-602,11G-2,11G-558,12G-61,76G	3.734,9	3.557,71
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	440,66 G	440,049G-0,71G-0,71G-0,71G-1,28G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	444,35	437,04
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.954,03 G	3913,38G-50,34G-0,34G-4,88G-42,22G-39,27G-5,27G-26,83G-31,05G-26,94G-6,94G-6,94G-2,61G-14,39G-6,17G-6,17G-888,88G-901,53G-897,52G-84,66G-76,75G-59,51G-75,69G-84,2G	4.199,86	3.859,51
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	810,28 G	809,18G-11,466G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G-1,551G	811,62	809,18
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.603,76 G	1601,127G-6,816G-6,816G-6,016G-7,654G-5,925G-5,925G-7,744G-7,744G-7,744G-8,201G-8,201G-10,747G-0,747G-0,747G-0,201G-1,272G-7,835G-9,837G-7,777G-7,777G-7,77G-5,413G-5,413G	1.614,12	1.579,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			971556	LU0006391097	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.133,69 G	1128,772G-30,501G-2,101G-28,088G-19,32G-8,801G-4,149G-0,272G-1,201G-0,047G-9,935G-8,342G-5,871G-2,447G-0,381G-99,876G-0,097G-7,301G-6,448G-89,794G-4,559G-3,501G-90,363G-5,001G	1.225,8	1.083,5
2	Euro 1,18	Euro 0,66	01.04.21		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	120,53 G	120,27G-0,59G-0,45G-0,58G-0,18G-0,17G-0,04G-19,91G-9,77G-9,77G-9,77G-9,77G-9,77G-9,51G-9,37G-9,37G-8,94G-9,18G-9,18G-8,91G-8,68G-8,33G-8,72G-8,87G	126,76	118,33
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	32,67 G	32,31G-2,53G-2,571G-2,63G-2,509G-2,476G-2,442G-2,369G-2,377G-2,344G-2,345G-2,345G-2,267G-2,102G-2,052G-2,078G-1,732G-1,926G-1,767G-1,632G-1,421G-1,319G-1,698G-1,918G	34,63	31,32
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	15,68 G	15,63G-5,63G-5,68G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,691G-5,691G-5,691G-5,691G	15,81	15,62
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,4 G	18,44G-8,44G-8,44G-8,48G-8,48G-8,46G-8,48G-8,48G-8,48G-8,5G-8,5G-8,5G-8,5G-8,5G-8,52G-8,52G-8,53G-8,49G-8,49G-8,49G-8,49G-8,49G-8,47G-8,47G	19,01	18,31
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,71 G	100,52G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,741G-0,741G-0,741G-0,741G-0,741G	101,24	100,46
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	279,54 G	277,615G	304,51	277,62
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	195,36 G	194,976G	201	194,98
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	171,85 G	170,449G-1,869G-1,832G-0,518G-69,634G-9,449G-8,867G-8,657G-8,552G-7,559G-7,559G-7,559G-7,128G-6,95G-7,525G-7,346G-6,474G-7,303G-7,037G-6,45G-5,799G-5,623G-6,4G-6,89G	177,69	165,62
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,78 G	25,67G-5,665G-5,54G-5,54G-5,485G-5,38G-5,205G-4,94G-4,88G-4,69G	27,99	24,69
1	US\$ 0,16	US\$ 0,17	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	10,69 G	10,604G-0,622G-0,548G-0,54G-0,54G-0,512G-0,472G-0,362G-0,346G-0,21G-0,3G	10,98	10,09
1					A2PEVA	IE00BHXMH11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,22 G	27,075G-7,025G-6,91G-6,775G-6,275G	29,56	26,28
1	US\$ 0,32	US\$ 0,15	02.08.21		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,37 G	26,25G-6,2G-6,09G-6,1G-5,98G-5,815G-5,535G-5,45G-5,155G-5,46G	28,67	25,16
1	Euro 0,23	Euro 0,24	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,35 G	14,352G-4,314G-4,244G-4,244G-4,208G-4,142G-4,036G-3,882G-3,948G-3,752G	15,01	13,75
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	12,36 G	12,3575G-2,411G-2,413G-2,412G-2,422G-2,415G-2,374G-2,3615G-2,247G-2,247G	12,76	12,19
1					A2PGQR	LU1974693662	UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	9,5 G	9,55G-9,5788G-9,576G-9,5794G-9,5794G-9,5794G-9,5884G-9,5946G-9,5816G-9,5244G-9,5302G	9,62	9,42
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	12,29 G	12,4065G-2,4125G-2,41G-2,391G-2,38G-2,382G-2,36G-2,2225G-2,2295G	12,76	12,15
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	23,03 G	22,96G-2,888G-2,792G-2,79G-2,766G-2,681G-2,341G-2,311G-2,064G-2,189G	24,86	22,06
1	US\$ 0,09	US\$ 0,14	02.08.21		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	13,44 G	13,382G-3,39G-3,364G-3,29G-3,316G-3,28G-3G-2,964G-2,996G	14,94	12,96
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	13,62 G	13,574G-3,528G-3,446G-3,454G-3,444G-3,378G-3,166G-3,132G-3,024G-3,166G	15,14	13,02
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	15,67 G	15,562G-5,538G-5,474G-5,404G-5,404G-5,282G-5,042G-5,056G-4,936G-5,036G	17,26	14,94
1	US\$ 0,12	US\$ 0,22	02.08.21		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	15,75 G	15,706G-5,654G-5,57G-5,556G-5,492G-5,416G-5,252G-5,214G-5,072G-5,152G	17,33	15,07
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	15,95 G	15,912G-5,946G-5,852G-5,756G-5,754G-5,74G-5,66G-5,602G-5,426G-5,412G-5,31G	17,59	15,31
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	12,61 G	12,552G-2,582G-2,524G-2,456G-2,448G-2,42G-2,356G-2,296G-2,178G-2,172G-2,016G	13,85	12,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QJ9G	LU2265794276	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Solact.CN Techn.U.ETF	1	7,67 G	7,47G	7,84	7,14
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	7,35 G	7,191G	7,51	6,86
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	13,29 G	13,196G	14,07	13,2
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	96,95 G	96,83G-7,85G-7,89G-7,88G-7,78G-7,85G-7,91G-7,83G-6,85G-7,25G	101,84	95,67
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	86,17 G	86,23G-7,21G-7,16G-7,2G-7,2G-7,36G-7,38G-7,2G-6,31G-6,55G	90,83	84,23
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	11,46 G	11,5905G-1,5985G-1,5925G-1,5905G-1,5925G-1,59G-1,5865G-1,5745G-1,56G-1,487G-1,4895G	11,82	11,4
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	12,78 G	12,8205G-2,8505G-2,8425G-2,8385G-2,8305G-2,817G-2,8175G-2,8135G-2,7915G-2,7665G-2,771G	13,12	12,71
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,36 G	11,4845G-1,4765G-1,4915G-1,494G-1,5145G-1,507G-1,4945G-1,4865G-1,4175G-1,4215G	11,51	10,78
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	13,17 G	13,114G-3,07G-3,054G-2,982G-2,968G-2,972G-2,934G-2,834G-2,726G-2,704G-2,622G-2,684G	14,13	12,62
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	12,46 G	12,378G-2,402G-2,382G-2,32G-2,32G-2,268G-2,044G-2,038G-1,936G-2,01G	13,37	11,94
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	12,97 G	12,976G-2,858G-2,808G-2,808G-2,718G-2,648G-2,532G-2,596G-2,428G-2,442G	13,85	12,43
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,96 G	13,92G-3,904G-3,804G-3,734G-3,712G-3,654G-3,458G-3,448G-3,362G-3,408G	15,28	13,36
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	12,91 G	12,856G-2,9G-2,824G-2,78G-2,754G-2,738G-2,698G-2,502G-2,486G-2,372G-2,46G	13,85	12,37
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	11,13 G	11,112G-1,068G-1,046G-1,028G-1,012G-0,992G-0,836G	11,43	10,84
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	13,12 G	13,088G-3,114G-2,98G-2,92G-2,92G-2,89G-2,84G-2,656G-2,698G-2,516G-2,558G	13,98	12,52
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	13,28 G	13,16G-3,068G-3,012G-3,01G-2,938G-2,87G-2,75G-2,742G-2,672G-2,672G	14,32	12,67
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	13,42 G	13,48G-3,428G-3,382G-3,34G-3,328G-3,316G-3,304G-3,276G-3,186G-2,986G-3G	14,61	12,99
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,86 G	13,826G-3,818G-3,744G-3,676G-3,678G-3,678G-3,608G-3,382G-3,332G-3,278G-3,322G	15,41	13,28
1		Euro 0,17	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	13,12 G	13,056G	13,82	13,06
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	13,31 G	13,254G	14	13,25
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	13,11 G	13,03G	13,8	13,03
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	26,11 G	26,02G-6,12G-5,975G-5,87G-5,885G-5,855G-5,775G-5,59G-5,41G-5,365G-5,195G	28,27	25,2
1	US\$ 0,13	US\$ 0,07	02.08.21		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,82 G	9,8346G-9,9024G-9,8978G-9,9018G-9,91G-9,9172G-9,9192G-9,9314G-9,9314G-9,9174G-9,8618G-9,8484G	10,01	9,71
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,24 G	10,3065G-0,3005G-0,3005G-0,3065G-0,3255G-0,3225G-0,3235G-0,3305G-0,3225G-0,2865G-0,2885G	10,41	10,1
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,33 G	10,391G-0,407G-0,406G-0,4055G-0,4065G-0,4055G-0,407G-0,346G-0,353G	10,5	10,28
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	11,88 G	11,88G-1,804G-1,76G-1,726G-1,68G-1,614G-1,558G-1,36G-1,472G	12,51	11,36
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB EO Li.Ag.ex-Fi.1-5	1	10,74 G	10,8405G-0,8405G-0,841G-0,841G-0,83G-0,83G-0,83G-0,83G-0,7455G-0,7455G	10,88	10,74
1	US\$ 0,66	US\$ 0,39	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	12,25 G	12,276G-2,326G-2,318G-2,306G-2,298G-2,316G-2,304G-2,283G-2,272G-2,1595G-2,1425G	12,36	12,09
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	19,37 G	19,228G-9,292G-9,186G-9,13G-9,072G-9,02G-8,906G-8,724G-8,728G-8,652G-8,804G	20,2	18,65
1	Euro 0	Euro 0,27	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,27 G	15,271G-5,656G-5,656G-5,656G-5,656G-5,656G-5,656G-5,648G-5,6535G-5,6535G-5,3125G-5,3125G	15,73	15,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,13	Euro 0,45	02.08.21		A2DUGP	LU1645381689	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	22,39 G	22,422G-2,66G-2,79G-2,732G-2,696G-2,68G-2,698G-2,676G-2,483G-2,505G	23,37	22,15
1	US\$ 0,52	US\$ 0,23	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,36 G	10,381G-0,4465G-0,4425G-0,4385G-0,4445G-0,4515G-0,4385G-0,4605G-0,453G-0,408G-0,3465G	10,6	10,29
1	Euro 0,47	Euro 0,22	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	11,08 G	11,176G-1,176G-1,173G-1,175G-1,1765G-1,17G-1,168G-1,142G-1,132G-1,037G-1,037G	11,31	10,94
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	11,72 G	11,745G-1,8795G-1,8785G-1,8715G-1,8705G-1,8665G-1,8725G-1,838G-1,8485G-1,6935G-1,6755G	12,01	11,63
1	US\$ 0,31	US\$ 0,32	02.08.21		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,47 G	24,36G-4,56G-4,43G-4,33G-4,36G-4,34G-4,27G-3,88G-3,84G-3,15G-3,435G	26,58	23,15
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	13,31 G	13,31G-3,324G-3,21G-3,16G-3,158G-3,072G-3,014G-2,88G-2,928G-2,788G-2,84G	13,89	12,79
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	14,22 G	14,172G-4,184G-4,122G-4,05G-3,72G-3,656G	15,5	13,66
1	US\$ 0,77	US\$ 0,76	02.08.21		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	63,47 G	63,182G-3,308G-2,752G-2,774G-1,356G-1,232G-0,556G-1,29G	69	60,56
1	US\$ 1,11	US\$ 1,1	02.08.21		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	95,89 G	95,526G-5,198G-4,774G-4,738G-4,4G-3,558G-2,306G-1,224G-2,534G	104,8	91,22
1	US\$ 1,77	US\$ 1,7	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	87,43 G	87,5G-7,42G-7,13G-6,84G-6,83G-6,9G-6,13G-5,28G-5,14G-4,44G-5,06G	91,93	84,44
1	US\$ 0,87	US\$ 0,98	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	67,46 G	67,278G-7,232G-7,01G-6,552G-6,554G-6,55G-6,222G-5,808G-5,234G-5,102G-4,652G-5,076G	72,6	64,65
1	US\$ 0,14	US\$ 0,22	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,63 G	13,624G-3,664G-3,69G-3,668G-3,588G-3,598G-3,57G-3,128G-3,076G-3,078G-3,214G	14,24	12,9
1	US\$ 0,22	US\$ 0,06	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	21,94 G	21,98G-2,134G-2,147G-2,161G-2,179G-2,189G-2,205G-2,204G-2,179G-2,001G-1,967G	22,32	21,74
1	US\$ 0,6	US\$ 0,47	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	38,84 G	38,89G-9,233G-9,288G-9,341G-9,342G-9,412G-9,341G-9,059G-9,007G	39,87	38,3
1	Euro 0,83	Euro 0,74	02.08.21		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	106,17 G	106,11G-6,76G-6,86G-6,84G-6,775G-6,765G-6,705G-6,705G-6,705G-6,705G-6,105G-6,105G	107,78	105,87
1	US\$ 1,46	US\$ 0,94	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	124,12	123,88-4-4,04G-3,38G-2,72G-2,44-2,18-2,72G-2,72-2,54G-2,54-2,08G-1,6-19,36-8,74-8,52G-8,38-9,22-9,7G-20,48	136,48	118,38
1	US\$ 1,33	US\$ 0,68	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	165,44 G	164,94G-4,92G-4,28G-3,44G-3,58G-3,42G-2,78G-59,58G	183,72	159,58
1	Euro 2,07	Euro 1,9	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	115,72 G	115,68-5,56G-4,62G-4,24G-4,22G-4,04G-3,52G-1,82G-2,22G-0,84G-1,74G	122,5	110,84
1	US\$ 1,19	US\$ 0,67	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	72,31 G	72,47G-2,71G-2,39G-2,16G-2,07G-2,02G-1,68G-1,22G-1,16G-0,31G-0,8G	75,79	70,31
1	Euro 1,53	Euro 1,65	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	127 G	126,98G-6,78G-5,46G-4,66G-4,4G-3,82G-3,2G-1,94G-2,24G-0,56G-2,04G	133,56	120,56
1	Euro 2,09	Euro 2,21	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	147,64 G	147,66G-8,06G-6,54G-5,96G-4,78G-3,88G-3,08G-1,24G-2,46G	154,98	141,24
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	21,99 G	21,838G-1,795G-1,703G-1,662G-1,551G-1,188G-0,845G-1,147G	23,78	20,85
1	US\$ 0,17	US\$ 0,31	02.08.21		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	14,85 G	14,857G-5,173G-5,2755G-5,2745G-5,3355-5,27G-5,269G-5,284G-5,279G-5,2455G-5,244G-5,0525G-5,0325G	16,26	14,58
1	Euro 0,09	Euro 0,07	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	14,33 G	14,323G-4,535G-4,546G-4,538G-4,5345G-4,5285G-4,522G-4,523G-4,51G-4,51G-4,3195G-4,3195G	14,67	14,27
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	15,1 G	15,149G-5,1565G-5,148G-5,142G-5,1375G-5,14G-5,139G-5,1085G-5,113G	15,28	15,05
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	35,79 G	35,605G-5,5G-5,331G-5,326G-4,479G	38,99	34,48
1		Th.			A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,95 G	9,97G-10,042G-0G-9,965G-9,929G-9,789G-9,646G-9,709G	10,45	9,65
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	28,88 G	28,976G-8,751G-8,636G-8,611G-8,381G-8,056G	31,48	28,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W3CQ	LU0950674332	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World Soc. Resp.	1	23,92 G	23,855G-3,875G-3,735G-3,66-3,615G-3,6G-3,49G-3,345G-3,085G-3,065G-2,81G-2,87-2,965G	26,34	22,81
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,2 G	11,199G-1,4165G-1,4295G-1,4375G-1,4375G-1,509G-1,454G-1,444G-1,432G-1,408G-1,1905G-1,1905G	11,51	11,03
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	13,46 G	13,462G-3,762G-3,7745G-3,7805G-3,7735G-3,7675G-3,774G-3,756G-3,738G-3,714G-3,4495G-3,4495G	13,88	13,22
1	Euro 0,69	Euro 0,86	02.08.21		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	42,28 G	42,27G-2,455G-1,89G-1,9G-0,84G-0,42G-0,83G	44,26	40,42
1	US\$ 3,6	US\$ 1,75	02.08.21		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	380,05 G	378,7G-7,6G-5,89G-4,47G-66,8G-6,17G-1,56G-6,46G	415,61	361,56
1	Yen 89,03	Yen 51,4	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	46,14 G	46,247G-6,25G-6,051G-5,926G-5,872G-5,727G-5,334G-4,939G-5,218G	48,42	44,94
1	£ 1,83	£ 1,27	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	82,86 G	82,85G-3,34G-2,69G-2,32G-2,29G-2,17G-1,96G-1,64G-0,76G-0,79G-79,49G-80,35G	85,01	79,49
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,35 G	15,4G-5,432G-5,35G-5,298G-5,304G-5,282G-5,262G-5,168G-5,162G-4,956G-5,006G	16,33	14,96
1	Euro 0,25	Euro 0,09	02.08.21		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	24,04 G	23,935G-3,985G-3,86G-3,76G-3,775G-3,715G-3,475G-3,165G-3,135G-3,125G	26,71	23,13
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	16,6 G	16,62G-6,728G-6,701G-6,707G-6,6895G-6,6355G-6,66G-6,5935G-6,5675G	17,17	16,48
1	£ 0,21	£ 0,24	01.02.21		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	18,13 G	17,99G-7,89G-7,74G-7,42G-7,46G	19,04	17,42
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	25,19 G	25,195G-4,91G-4,77G-4,81G-4,265G-4,375G-4,04G-4,27G	27,57	24,04
1	Euro 0,39	Euro 0,55	02.08.21		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	18,82 G	18,826G-8,748G-8,688G-8,672G-8,552G-8,452G-8,35G-8,152G-8,266G	19,52	18,15
1	Yen 37,91	Yen 20,9	02.08.21		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	22,45 G	22,505G-2,485G-2,42G-2,405G-2,385G-2,32G-2,21G-2,18G-1,915G-1,99G	23,41	21,92
1	Euro 0,32	Euro 0,28	02.08.21		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	16,2 G	16,198G-6,26G-6,176G-6,156G-6,146G-6,114G-6,086G-6,022G-5,86G-5,918G-5,636G-5,816G	17,13	15,64
1	US\$ 0,38	US\$ 0,36	02.08.21		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,38 G	25,27G-5,325G-5,275G-5,27G-4,955G-4,895G-4,705G-4,815G	26,83	24,71
1	US\$ 0,47	US\$ 0,51	02.08.21		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,37 G	27,24G-7,35G-7,22G-7,145G-7,14G-6,63G-6,675G-6,6G	28,74	26,6
1	US\$ 0,34	US\$ 0,3	02.08.21		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	34,49 G	34,33G-4,305G-4,17G-4,02G-4,045G-4,04G-3,85G-3,605G-3,21G-3,215G	38,4	33,21
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	26,02 G	25,935G-5,865G-5,83G-5,795G-5,79G-5,605G-5,345G-5,4G-5,43G	27,44	25,35
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	26,6 G	26,44G-6,39G-6,32G-6,285G-5,835G-5,825G	28,02	25,83
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,45 G	32,225G-1,975G-1,815G-1,81G-1,745G-1,575G-1,12G-1,05G-0,895G-1,085G	35,99	30,9
1	US\$ 3,1	US\$ 2,03	02.08.21		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	269,83 G	268,84G-9,16G-7,87G-6,57G-6,7G-6,42G-5,37G-5-0,58G-59,69G	290,2	259,69
1	US\$ 0,37	US\$ 0,36	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,52 G	9,46G-9,534G-9,465G-9,444G-9,434G-9,426G-9,266G-9,165G-9,201G	9,88	9,17
1	US\$ 0,48	US\$ 0,2	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	15,31 G	15,327G-5,5315G-5,552G-5,5515G-5,551G-5,5615G-5,546G-5,552G-5,5005G-5,3185G-5,3015G	15,97	15,14
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	19,13 G	19,141G-9,3275G-9,294G-9,294G-9,242G-9,2115G-9,2025G-9,0645G-9,0355G	19,83	18,96
1	US\$ 0,21	US\$ 0,11	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,81 G	13,75G-3,686G-3,64G-3,576G-3,54G-3,406G-3,356G-3,208G-3,292G	14,1	13,21
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	16,43 G	16,374G-6,346G-6,27G-6,27G-6,22G-6,212G-6,202G-6,116G-5,964G-5,906G-5,774G-5,802G	16,79	15,77
1	Euro 0,08	Euro 0,03	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	13,57 G	13,57G-3,6965G-3,6955G-3,6965G-3,6895G-3,691G-3,6945G-3,7005G-3,691G-3,5655G-3,5655G	13,75	13,55
1	US\$ 0,32	US\$ 0,1	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,76 G	12,78G-2,832G-2,842G-2,831G-2,844G-2,8535G-2,8595G-2,8655G-2,849G-2,846G-2,7875G-2,7675G	12,99	12,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A110QS	LU1048315243	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US Liq.Corp.1-5Y	1	14,72 G	14,8005G-4,807G-4,8065G-4,8085G-4,801G-4,8045G-4,801G-4,801G-4,801G-4,7155G-4,724G	14,95	14,66
1	Euro 1,25	Euro 1,74	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	77,17 G	77,2G-7,35G-6,63G-6,29G-6,23G-5,34G-4,58G-4,83G-3,83G-4,54G	80,49	73,83
1	Euro 0,83	Euro 0,88	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	40,71 G	40,695G-0,915G-0,58G-0,475G-0,435G-39,48G-9,615G-9,015G-9,475G	42,06	39,02
1	US\$ 1,12	US\$ 0,73	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	40,39 G	40,28G-0,535G-0,33G-0,165G-0,125G-39,955G-9,4G-9,35G-8,9G-9,25G	41,9	38,9
1	kann. \$,97	kann. \$,47	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	37,19 G	37,145G-7,21G-7,02G-6,86G-6,87G-6,77G-6,65G-6,39G-5,85G-5,375G-5,715G	38,59	35,38
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,91 G	13,91G-4,064G-3,994G-3,952G-3,946G-3,922G-3,884G-3,732G-3,47G-3,6G	14,28	13,47
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,3 G	17,362G-7,276G-7,212G-7,224G-7,196G-7,172G-7,114G-7,058G-7,044G-6,76G-6,862G	18,48	16,76
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	12,45 G	12,412G-2,326G-2,272G-2,272G-2,256G-2,202G-2,032G-2G-1,912G-1,97G	13,7	11,91
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	16,84 G	16,892G-6,728G-6,638G-6,638G-6,598G-6,538G-6,29G-6,334G	17,77	16,29
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	16,83 G	16,874G-6,716G-6,636G-6,636G-6,588G-6,508G-6,416G-6,244G-6,328G	17,8	16,24
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	7,41 G	7,443G-7,456G-7,427G-7,402G-7,396G-7,392G-7,367G-7,329G-7,319G-7,206G-7,215G	7,81	7,21
1					A3CMCT	IE00BKSCB74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,41 G	8,391G-8,386G-8,329G-8,279G-8,279G-8,229G-8,204G-8,103G-8,125G-8,066G-8,097G	9,2	8,07
1	US\$ 0,52	US\$ 0,26	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,61 G	9,623G-9,6922G-9,687G-9,6846G-9,683G-9,6882G-9,6832G-9,6782G-9,6402G-9,6242G-9,5574G-9,5428G	9,98	9,44
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	12,3 G	12,3765G-2,3845G-2,3655G-2,3625G-2,342G-2,29G-2,2585G-2,2625G-2,23G-2,23G	12,76	12,11
1	US\$ 1,92	US\$ 1,11	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	108,07 G	107,365G-7,565G-7,125G-6,765G-6,605G-6,57G-6,335G-6,08G-5,105G-4,77G-3,725G-4,57G	110,57	103,73
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	33,77 G	34,8G-4,68G-4,63G-4,59G-4,58G-3,71G-2,81G-2,81G	34,8	30,34
7	sfrs 1,8	sfrs 1,3	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	118,74 G	120,36G-19,32G-20,7-18,88G-8,58-8,86G-6,44G-6,38G-4G-4G	128,52	114
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	116,29 G	115,617G-5,79G-5,79G-5,79G-5,66G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,5G-5,5G-5,5G-4,91G-4,38G-4,67G-4,4G-4,29G-4,04G-3,93G-4,41G-4,78G	122,75	113,93
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	548,93 G	543,851G-3,801G-3,16G-3,16G-2,6G-39,45G-9,45G-8,86G-8,32G-8,32G-8,32G-7,78G-7,78G-7,24G-2,2G-26,23G-9,85G-6,96G-5,43G-3,42G-18,64G-23,66G-6,16G	603,9	518,64
5	Euro 0,11	Euro 0,15	23.06.21		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,23 G	0,23G	0,23	0,21
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	11,01 G	11,006G	11,4	10,95
10	Euro 0,12	Euro 0,18	11.11.21		972308	LU0046307343	Union Investment Luxembourg S.A. UniEuroKapital	1	62,8 G	62,581G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	62,96	62,57
10	Euro 5,79	Euro 7,15	11.11.21		973820	LU0054735278	UniEM Fernost A	1	1.746,58 G	1737,44G-4,672G-8,513G-40,501G-2,301G-2,701G-2,701G-7,944G-7,944G-9,401G-9,401G-9,401G-9,801G-9,801G-9,801G-9,801G-2,995G-6,801G-0,901G-5,701G-5,701G-5,701G-4,201G-4,201G-35,649G	1.774,4	1.707,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	Union Investment Luxembourg S.A. UniEM Osteuropa A	1	2.074,77 G	2057,77G-4,82G-40,11G-37,94G-5,03G-1988,32G-8,36G-68,85G-44,04G-8,76G-51,86G-60,67G-57,22G-60,14G-43,72G-6,04G-4,39G-2,53G-0,04G-2,29G-7,04G-7,38G	2.271,88	1.940,04
10	Euro 1,12	Euro 1,62	11.11.21		974033	LU0055734320	UniReserve: Euro	1	491,05 G	490,19G-0,93G	491,26	490,19
10		Th.			974382	LU0059863547	UniReserve: USD	1	924,4 G	926,39G-6,39G-6,39G-5,397G-6,34G-5,344G-5,344G-5,344G-6,56G-6,56G-7,608G-7,608G-7,608G-7,608G-7,608G-7,608G-8,552G-8,552G-6,56G-7,504G-7,504G-7,504G-7,504G-6,035G-6,035G	930,94	914,15
4	Euro 1,25	Euro 1,39	12.05.21		A0B821	LU0186860663	UniDividendenAss	1	61,9 G	61,656G-2,085G-2,033G-2,108G-1,684G-1,56G-1,438G-1,278G-1,146G-1,068G-1,068G-1,006G-0,849G-0,73G-0,57G-0,541G-0,096G-0,259G-0,259G-59,94G-9,711G-9,541G-60,027G-0,261G	63,25	59,54
4	Euro 1,26	Euro 1,4	12.05.21		A0B822	LU0186860408	UniDividendenAss	1	62,79 G	62,936G-2,7G-2,75G-2,79G-2,49G-2,34G-2,17G-2,02G-2,09G-2,03G-2,04G-1,97G-1,89G-1,66G-1,4G-0,78G-1,33G-1,16G-0,78G-0,58G-0,44G-0,88G-1,17G	63,89	60,44
10	Euro 0,04	Euro 0,04	11.11.21		988255	LU0089558679	UniDynamicFonds: Global	1	100,67 G	99,394G-9,826G-9,942G-100,008G-99,504G-9,342G-8,973G-9,178G-8,638G-8,5G-8,377G-8,16G-7,5G-7,519G-7,77G-6,151G-6,902G-6,362G-5,767G-5,045G-4,62G-6,09G-7,081G	117,02	94,62
10	Euro 0,03	Euro 0,03	11.11.21		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	67,56 G	67,181G-7,618G-7,618G-7,39G-6,785G-6,707G-6,382G-5,8G-5,823G-5,781G-5,681G-5,515G-5,189G-5,128G-5,183G-4,558G-4,888G-4,898G-4,471G-4,09G-3,906G-4,431G-4,675G	73,78	63,91
10	Euro 0,05	Euro 0,05	11.11.21		988457	LU0089559057	UniEuroKapital -net	1	40,23 G	40,45G-0,23G-0,23G-0,23G-0,23G-0,22G	40,57	40,22
10	Euro 0,6	Euro 0,61	11.11.21		988475	LU0090707612	UniNachhaltig Aktien Europa	1	65,86 G	65,682G-5,73G-5,82G-5,89G-5,49G-5,35G-5,14G-4,91G-4,89G-4,88G-4,83G-4,74G-4,44G-4,06G-4,07G-3,35G-3,94G-3,83G-3,35G-3,02G-2,88G-3,47G-3,79G	68,78	62,88
10	Euro 0,38	Euro 0,37	11.11.21		989797	LU0096427496	UniNachhaltig Aktien Europa	1	55,41 G	55,597G-5,3G-5,38G-5,4G-5,1G-4,96G-4,81G-4,62G-4,74G-4,6G-4,59G-4,54G-4,42G-4,23G-3,91G-3,91G-3,3G-3,8G-3,68G-3,3G-3,07G-2,91G-3,4G-3,67G	57,95	52,91
10	Euro 1,11	Euro 1,07	11.11.21		989805	LU0097169550	UniRenta Osteuropa	1	35,57 G	35,747G-5,56G-5,56G-5,56G-5,56G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	36,4	35,35
10	Euro 0,04	Euro 0,04	11.11.21		989807	LU0096427066	UniDynamicFonds: Europa	1	80,64 G	80,26G-0,741G-0,636G-0,464G-79,666G-9,661G-9,282G-9,462G-9,453G-9,436G-9,25G-9,072G-8,666G-8,544G-8,633G-7,874G-8,161G-8,221G-7,67G-7,252G-7,145G-7,786G-7,881G	90,42	77,15
10	Euro 0,03	Euro 0,03	11.11.21		989808	LU0096426845	UniDynamicFonds: Global	1	63,21 G	62,398G-2,809G-2,882G-2,904G-2,607G-2,491G-2,291G-2,264G-2,319G-1,944G-1,841G-1,761G-1,663G-1,252G-1,241G-1,398G-0,381G-0,853G-0,514G-0,139G-59,685G-9,49G-60,343G-0,966G	73,5	59,49
10	Euro 0,06	Euro 0,06	11.11.21		987194	LU0085167236	UniDynamicFonds: Europa	1	133,02 G	132,272G-2,863G-2,64G-2,565G-1,449G-1,303G-0,632G-0,797G-0,912G-0,825G-0,626G-0,287G-29,623G-9,494G-9,605G-8,33G-9,004G-9,026G-8,155G-7,377G-7,186G-8,218G-8,853G	148,59	127,19
10	Euro 0,56	Euro 0,56	11.11.21		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	41,43 G	41,45G-1,478G-1,483G	41,51	41,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,15	Euro 0,03	14.05.20		A0JJ57	LU0249045476	Union Investment Luxembourg S.A. Commodities-Invest FCP	1	60,2 G	60,9G-0,065G-0,065G-0,065G-0,065G-59,875G-9,875G-9,81G-9,81G-9,75G-9,75G-9,75G-9,69G-9,69G-9,63G-9,38G-9,83G-9,06G-9,71G-9,65G-9,66G-9,48G-9,71G-9,84G	60,9	56,5
10	Euro 0,81	Euro 0,99	11.11.21		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	21,87 G	21,861G-1,86G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,84G-1,84G-1,84G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G	21,87	21,56
10	Euro 0,14	Euro 0,29	11.11.21		A0KEBS	LU0262776809	UniOpti4	1	96,35 G	96,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G-6,351G	96,39	96,25
10	Euro 0,12	Euro 0,12	11.11.21		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	65,12 G	64,921G-5,18G	65,94	64,86
10	Euro 0,3	Euro 0,18	11.11.21		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	63,83 G	63,641G-3,9G	64,62	63,57
10	Euro 0,26	Euro 0,21	11.11.21		136703	LU0168092178	UniEuroKapital Corporates	1	36,28 G	36,206G-6,27G	36,4	36,21
10	Euro 0,16	Euro 0,1	11.11.21		136704	LU0168093226	UniEuroKapital Corporates	1	36,92 G	36,855G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	37,04	36,86
10	Euro 0,69	Euro 0,69	11.11.21		502347	LU0115904467	UniEM Global A	1	102,04 G	101,422G-1,69G-1,69G-1,375G-1,024G-0,889G-0,816G-0,936G-0,803G-0,684G-0,93G-0,667G-0,405G-0,22G-0,526G-99,405G-9,638G-9,181G-8,935G-8,478G-8,219G-8,854G-9,215G	104,28	98,22
10	Euro 0,67	Euro 1,26	11.11.21		630948	LU0126314995	UniValueFonds: Europa	1	62,17 G	61,898G-2,02G-2,14G-2,16G-1,75G-1,59G-1,45G-1,24G-1,33G-1,21G-1,18G-1,1G-0,8G-0,61G-59,88G-60,43G-0,3G-59,88G-9,6G-9,44G-9,96G-60,27G	63,56	59,44
10	Euro 0,51	Euro 1,12	11.11.21		630949	LU0126315372	UniValueFonds: Europa	1	62,59 G	62,235G-2,642G-2,584G-2,593G-2,117G-2,067G-1,844G-1,523G-1,552G-1,511G-1,448G-1,357G-1,26G-1,046G-0,902G-0,856G-0,263G-0,593G-0,541G-0,172G-59,827G-9,576G-60,2G-0,46G	64,25	59,58
10	Euro 0,31	Euro 0,31	11.11.21		631010	LU0126315885	UniValueFonds: Global	1	141,74 G	141,117G-2,131G-2,131G-2,27G-1,904G-1,758G-1,426G-1,376G-1,542G-0,69G-0,543G-0,543G-0,201G-39,762G-40,173G-0,332G-39,054G-9,65G-9,159G-8,607G-8,078G-7,727G-8,827G-9,546G	147,18	137,73
10	Euro 0,25	Euro 0,25	11.11.21		631011	LU0126316180	UniValueFonds: Global	1	141,19 G	140,15G-0,831G-0,831G-1,135G-0,8G-0,695G-0,525G-0,405G-0,369G-0,256G-0,256G-0,102G-39,794G-9,317G-9,129G-9,202G-7,963G-8,373G-8,102G-7,55G-6,926G-6,373G-7,449G-8,562G	145,54	136,37
10	Euro 1,52	Euro 1,35	11.11.21		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	43,29 G	43,13G-3,13G-3,29G-3,29G-3,29G-3,29G-3,29G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	44,57	42,8
4	Euro 3,2	Euro 1,78	12.05.21		A0Q78S	LU0383775318	UniRak Emerging Markets	1	176,29 G	175,44G-5,86G-5,86G-5,511G-5,02G-4,81G-4,63G-4,42G-4,24G-4,63G-4,77G-4,77G-4,59G-4,59G-4,24G-4,45G-3,15G-3,32G-2,94G-2,68G-1,94G-1,59G-2,5G-2,86G	178,74	171,59
10	Euro 0,31	Euro 0,17	11.11.21		940637	LU0117072461	UniEuroRenta Corporates	1	52,39 G	52,292G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	52,81	52,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,31	Euro 0,41	11.11.21		970882	LU0006041197	Union Investment Luxembourg S.A. Unifavorit: Renten	1	23,68 G	23,805G-3,67G-3,67G-3,67G-3,67G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,6G-3,6G-3,6G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	24,32	23,57
4		Th.			971267	LU0037079034	UniAsia	1	93,46 G	92,67G-2,686G-3,093G-3,093G-3,093G-3,174G-3,174G-2,826G-2,816G-2,924G-2,924G-2,924G-2,924G-2,823G-2,707G-2,765G-2,487G-2,411G-2,415G-2,11G-1,977G-1,766G-2,04G-2,11G	95,77	91,73
10	Euro 0,37	Euro 0,4	11.11.21		971132	LU0003562807	UniEuropaRenta	1	48,41 G	48,18G-8,18G-8,41G-8,4G-8,4G-8,4G-8,4G-8,46G-8,46G-8,46G-8,46G-8,46G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	48,85	48,09
10	Euro 2,28	Euro 1,99	11.11.21		972045	LU0039632921	UniRenta Corporates	1	95,47 G	95,571G-5,86G-5,65G-5,64G-5,64G-5,64G-5,64G-5,96G-5,96G-6,13G-6,13G-6,13G-6,09G-6,09G-6,09G-6,09G-5,95G-6,05G-6,05G-6,05G-6,05G-5,93G-5,93G	98,89	95,13
4	Euro 6,8	Euro14,8	12.05.21		972121	LU0047060487	UniEuropa	1	2.752,86 G	2734,96G-49,278G-52,511G-49,632G-32,606G-28,92G-18,389G-698,88G-700,979G-698,356G-8,181G-86,449G-79,654G-3,556G-1,603G-3,177G-47,474G-62,161G-0,588G-44,089G-29,724G-6,207G-46,141G-56,988G	3.096,36	2.626,21
10	Euro 0,28	Euro 1,4	11.11.21		921589	LU0100937670	UniAsiaPacific	1	159,59 G	157,96G-7,645G-7,81G-7,81G-7,81G-7,81G-7,931G-7,931G-7,931G-7,991G-7,991G-7,991G-8,071G-8,071G-7,12G-7,24G-7,311G-7,811G-7,811G-7,811G-7,611G-7,611G-6,842G	162,55	156,45
10	Euro 0,08	Euro 1,3	11.11.21		921590	LU0100938306	UniAsiaPacific	1	161,84 G	159,941G-60,636G-0,651G-0,651G-0,767G-0,767G-0,767G-0,148G-0,134G-0,134G-0,309G-0,309G-0,309G-0,309G-0,151G-59,595G-9,681G-60,011G-0,011G-0,011G-59,318G-9,399G-9,758G	164,99	158,44
10	Euro 0,06	Euro 1,3	11.11.21		921555	LU0101442050	UniSector: BasicIndustries	1	155,85 G	153,76G-4,76G-4,36G-4,35G-3,97G-2,83G-2,83G-2,49G-2,23G-2,23G-2,23G-2,01G-1,82G-1,64G-0,5G-48,79G-9,84G-9,38G-9,3G-9,3G-8,73G-9,62G-50,09G	161,01	148,73
10	Euro 0,3	Euro 0,3	11.11.21		921556	LU0101441086	UniSector: BioPharma	1	153,71 G	152,27G	167,95	152,27
10	Euro 1	Euro 0,8	11.11.21		921559	LU0101441672	UniSector: HighTech	1	181,76 G	179,82G-9,98G-80,21G-0,64G-79,99G-9,57G-8,94G-8,03G-8,67G-8,52G-8,28G-7,88G-7,25G-6,19G-5,55G-7,24G-4,45G-5,47G-4,45G-3,54G-2,21G-1,4G-4,5G-6,08G	206,17	171,4
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	UniMarktführer	1	74,38 G	73,617G-4,016G-4,096G-4,271G-4,011G-3,86G-3,717G-3,57G-3,551G-3,441G-3,431G-3,431G-3,231G-2,926G-2,735G-2,718G-1,965G-2,193G-2,091G-1,793G-1,392G-1,029G-1,735G-2,382G	79,43	71,03
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	74,39 G	73,512G-4,054G-4,054G-4,122G-3,835G-3,755G-3,572G-3,486G-3,088G-2,986G-2,986G-2,79G-2,447G-2,569G-1,863G-2,256G-1,971G-1,704G-1,231G-1,065G-1,844G-2,331G	79,41	71,07
4	Euro 0,15	Euro 0,15	12.05.21	A1JQ10	LU0718558488	LU0718558488	UniRak Nachhaltig	1	98,57 G	98,28G-8,49G-8,56G-8,56G-8,28G-8,17G-8,16G-8,43G-8,52G-8,52G-8,52G-8,53G-8,53G-8,42G-8,12G-7,81G-7,93G-7,23G-7,44G-7,25G-6,98G-6,67G-6,45G-6,99G-7,4G	105,73	96,45
10	Euro 1,2	Euro 1,2	11.11.21	A1JQ13	LU0718610743	LU0718610743	UniGlobal II	1	145,91 G	145,45G-5,171G-5,511G-5,971G-5,762G-5,471G-5,216G-4,741G-4,791G-4,908G-4,897G-4,716G-4,527G-3,746G-3,088G-2,871G-1,674G-2,171G-1,825G-1,102G-0,186G-39,261G-40,826G-2,248G	158,3	139,26
4	Euro 2,67	Euro 2,99	12.05.21	A2DMRE	LU1570401114	LU1570401114	UniGlobal Dividende Union Investment Privatfonds GmbH	1	130,07 G	129,058G-7,933	132,38	127,93
10	Euro 0,24	Euro 0,7	11.11.21	A1C81C	DE000A1C81C0	DE000A1C81C0	UniRak Konservativ	1	127,14 G	126,49G-6,74G-7,04G-7,17G-6,9G-6,9G-6,76G-6,52G-6,53G-6,41G-6,41G-6,41G-6,19G-6,07G-5,93G-5,68G-5,8G-5,79G-5,5G-5,35G-5,22G-5,49G-5,76G	129,68	125,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	396,44 G	395,681G-6,426G-5,382G-4,484G-2G-2G-2G-2G-2	439,74	392
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	60,05 G	60,007G	61,27	59,57
10	Th.	Euro 0,33	16.12.19		577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	110,48 G	107,88G	118,43	107,88
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Bond-Uni.Fd	1	52,17 G	52,052G-2,09G-2,06G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,05G-2,05G-2,05G-2,05G-2,05G-2,18G-2,18G-2,18G-2,18G-2,18G	52,44	51,76
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	63,37 G	63,245G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,29G-3,29G-3,29G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	63,66	63,03
10		Th.	02.01.18		531512	DE0005315121	RSI International UI	1	57,46 G	57,25G-7,4G-7,4G-7,4G-7,33G-7,27G-7,21G-7,09G-7,15G-7,09G-7,15G-6,936G-6,8G-6,68G-6,56G-6,56G-6,24G-6,42G-6,29G-6,12G-5,93G-5,8G-6,11G-6,37G	61,21	55,8
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	143,5 G	143,344G-3,534G-3,534G-3,528G-3,007G-2,85G-2,85G-2,491G-2,496G-1,525G-1,525G-1,926G-1,755G-1,579G-2,173G-2,015G-1,395G-1,907G-1,875G-1,367G-1,038G-0,851G-1,328G-1,664G	150,46	140,85
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	55,99 G	55,544G-5,787G-5,999G-5,987G-5,563G-5,542G-5,32G-5,111G-5,154G-5,114G-5,104G-5,21G-5,114G-4,894G-4,77G-4,802G-4,257G-4,615G-4,518G-4,171G-3,875G-3,742G-4,06G-4,248G	57,97	53,74
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	58 G	57,884G-7,98G-7,86G-7,86G-7,8G-7,74G-7,68G-7,62G-7,56G-7,57G-7,62G-7,62G-7,56G-7,56G-7,5G-7,45G-7,34G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G	58,75	57,34
1	Euro 0,3	Euro 0,39	15.02.21		531731	DE0005317317	HannoverscheBasisInvest	1	62,18 G	62,087G-2,13G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,27G-2,27G-2,27G	62,46	62,02
1	Euro 0,89	Euro 0,52	15.02.21		531732	DE0005317325	HannoverscheMediumInvest	1	63,24 G	63,096G-3,2G-3,26G-3,28G-3G-2,94G-2,9G-2,82G-2,82G-2,74G-2,85G-2,85G-2,78G-2,63G-2,49G-2,48G-2,11G-2,4G-2,32G-2,11G-1,9G-1,82G-2,1G-2,31G	64,83	61,82
1	Euro 0,71	Euro 0,48	15.02.21		531733	DE0005317333	HannoverscheMaxInvest	1	46,16 G	45,915G-5,903G-6,099G-6,159G-5,771G-5,685G-5,517G-5,361G-5,294G-5,377G-5,311G-5,113G-4,918G-4,829G-4,402G-4,724G-4,736G-4,285G-4,042G-3,894G-4,361G-4,49G	48,19	43,89
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	184,89 G	183,685G-3,96G-3,84G-3,85G-3,85G-3,17G-3,17G-3,17G-2,98G-2,98G-1,48G-1,48G-1,48G-1,48G-1,29G-0,37G-79,39G-9,84G-9,49G-9,31G-8,87G-8,67G-9,48G-9,86G	201,85	178,67
8	Euro 2,26	Euro 0,7	15.09.21		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	149,12 G	148,639G-8,851G-8,656G-8,656G-8,494G-8,161G-8,161G-8,009G-7,852G-7,852G-7,455G-7,455G-7,455G-7,301G-7,301G-6,756G-6,057G-6,451G-6,277G-6,271G-6,124G-5,97G-6,339G-6,499G	150,8	145,1
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	222,71 G	220,951G-1,839G-1,839G-2,107G-1,632G-1,342G-1,056G-0,56G-0,552G-0,603G-0,603G-19,509G-9,036G-8,536G-8,587G-8,847G-7,154G-8,053G-7,464G-6,819G-6,171G-5,58G-7,341G-8,301G	236,96	215,58
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	114,18 G	115,641G-5,458G-4,59G-4,251G-4,33G-4,385G-4,201G-3,92G-4,076G-4,382G-3,961G-2,763G-2,458G-2,756G-2,26G-0,909G-8,675G-9,748G-9,107G-8,975G-8,967G-8,921G-10,191G-0,536G	119,03	108,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	Universal-Investment-Gesellschaft mbH FVM Classic	1	77,26 G	77,054G-5,951G-7,064G-7,064-7,064G-6,986G- 6,802G-6,721G-6,641G-6,564G-6,65G-6,455G- 6,455G-6,455G-6,366G-6,289G-6,189G-6,018G- 6,11G-6,11G-6,033G-6,033G-6,033G-6,033G- 6,114G	80,1	75,95
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	47,58 G	47,497G-7,601G-7,141G-7,141G-6,991G- 6,941G-6,891G-6,741G-6,721G-6,721G-6,721G- 7,171G-7,121G-7,021G-6,901G-6,751G-6,341G- 6,571G-6,461G-6,481G-6,499G-6,529G-6,547G- 6,595G	48,92	46,34
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	200,97 G	200,569G-0,92G-0,92G-1,15G-0,49G-0,53G- 0,32G-0,08G-0,08G-0,08G-198,31G-8,31G- 8,09G-7,85G-7,44G-7,44G-6,62G-7,24G-7,05G- 6,62G-6,39G-6,16G-6,62G-7,08G	203,13	196,16
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	193,64 G	193,052G-3,951G-3,94G-4,161G-3,723G- 3,517G-3,315G-2,842G-3,062G-2,651G-2,651G- 2,071G-1,599G-1,248G-0,988G-1,256G- 89,891G-90,432G-89,988G-9,448G-8,937G- 8,458G-9,595G-90,218G	206,6	188,46
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	81,19 G	80,919G-1,04G-0,7G-0,76G-0,4G-0,38G-0,17G- 79,94G-9,81G-9,78G-9,32G-9,3G-9,21G-9,11G- 8,86G-8,86G-8,38G-8,82G-8,65G-8,56G-8,56G- 8,47G-8,55G-8,55G	81,89	78,38
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	132,26 G	131,932G-2,12G-2,12G-2,12G-2,12G-1,99G- 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,76G-1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G	135,02	131,62
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	176,56 G	176,397G-6,553G-6,553G-6,741G-6,375G- 6,214G-6,036G-5,858G-5,858G-5,858G-5,567G- 5,567G-5,387G-5,206G-5,026G-4,824G-4,252G- 4,817G-4,807G-4,419G-4,052G-3,852G-4,405G- 4,592G-4,599-4,599	180,35	173,85
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	54,46 G	54,341G-4,371G-4,351G-4,391G-4,101G- 4,121G-3,941G-3,761G-3,801G-3,731G-3,671G- 4,371G-4,251G-4,061G-3,921G-3,921G-3,481G- 3,711G-3,661G-3,461G-3,271G-3,081G-3,481G- 3,691G	55,55	53,08
1	Euro 2,5	Euro 2,7	15.02.21		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	172,97 G	172,61G-3,06G-3,06G-3,09G-2,9G-2,71G- 2,71G-2,54G-2,54G-2,54G-2,54G-3,32G-3,32G- 2,98G-2,61G-2,78G-2,21G-2,03G-2,04G-1,87G- 1,36G-1,19G-1,55G-1,9G	179,31	171,19
1	Euro 2,9	Euro 1	15.02.21		A0MYG1	DE000A0MYG12	Leonardo UI	1	178,96 G	178,778G-8,913G-8,913G-9,131G-8,53G- 8,506G-8,32G-8,118G-8,093G-8,093G-7,324G- 7,324G-7,116G-6,925G-6,546G-6,546G-5,769G- 6,355G-6,371G-5,805G-5,401G-5,214G-5,777G- 6,175G	188,5	175,21
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	123,21 G	122,9G-3,21G-3,21G-3,21G-3,21G-3,21G- 3,21G-3,21G-3,21G-3,21G-3,21G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G	125,59	122,64
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	54,2 G	54,119G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-3,59G-3,53G-3,47G-3,42G-3,36G-3,47G- 3,53G	54,73	53,36
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	99,01 G	97,727G-8,44G-8,552G-8,577G-8,142G-8,049G- 7,706G-7,327G-7,368G-6,805G-6,713G-6,602G- 6,349G-6,159G-6,195G-6,395G-4,891G-5,561G- 5,041G-4,518G-3,914G-3,449G-4,875G-5,643G	108,75	93,45
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	151,24 G	150,98G-0,98G-0,98G-0,98G-0,79G-0,49G- 0,17G-49,86G-50G-49,85G-9,85G-9,84G-9,54G- 9,07G-8,63G-8,79G-7,53G-8,18G-7,71G-7,25G- 6,58G-6,22G-7,38G-8,08G	163,45	146,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	Universal-Investment-Gesellschaft mbH JRS-INTERNAT.UNIV.-FONDS	1	51 G	50,634G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,67G-0,67G-0,67G-0,43G-0,43G-0,43G-0,43G-0,43G-0,07G-49,77G-9,88G-9,77G-9,67G-9,54G-9,43G-9,75G-9,91G	55,14	49,43
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	69,37 G	69,187G-9,25G-9,31G-9,38G-9G-8,86G-8,73G-8,6G-8,66G-8,52G-8,36G-8,34G-8,25G-7,97G-7,77G-7,78G-7,11G-7,61G-7,52G-7,1G-6,88G-6,72G-7,23G-7,51G	72,96	66,72
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	56,19 G	56,016G-6,1G-6,16G-6,22G-5,93G-5,83G-5,76G-5,62G-5,64G-5,57G-5,57G-5,54G-5,49G-5,34G-5,17G-5,17G-4,7G-5,04G-4,98G-4,67G-4,51G-4,39G-4,74G-4,97G	58,12	54,39
1	Euro 0,6	Euro 0,6	15.02.21		978187	DE0009781872	StarCapital Bondvalue UI	1	65,6 G	65,462G-5,58G-5,58G-5,58G-5,58G-5,57G-5,57G-5,57G-5,57G-5,57G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	66,6	65,36
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	16,93 G	16,881G-6,898G-6,898G-6,915G-6,875G-6,855G-6,834G-6,794G-6,816G-6,805G-6,803G-6,923G-6,904G-7,008G-6,794G-6,816G-6,705G-6,745G-6,704G-6,665G-6,614G-6,573G-6,68G-6,737G	18,44	16,57
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	140,68 G	140,731G-0,731G-0,821G-0,388G-0,241G-39,972G-9,749G-9,601G-9,541G-9,541G-8,546G-8,377G-7,899G-7,7G-7,721G-6,649G-7,131G-6,713G-6,161G-5,657G-5,127G-5,981G-6,671G-7,682	147,96	135,13
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	99,85 G	99,31G-9,57G-9,692G-9,568G-8,991G-8,838G-8,512G-8,211G-8,097G-8,103G-7,894G-7,652G-7,397G-7,13G-7,088G-6,161G-6,691G-6,604G-5,874G-5,48G-6,019G-6,451G	110,85	95,48
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	107,27 G	107,06G-7,21G-7,32G-7,32G-7,1G-6,98G-6,86G-6,75G-6,76G-6,76G-6,65G-6,54G-6,44G-6,33G-6,11G-6,11G-5,65G-5,97G-5,87G-5,66G-5,53G-5,43G-5,66G-5,88G	111,17	105,43
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	33,84 G	34,041G-4,041G-3,89G-3,87G-3,87G-3,87G-3,79G-3,82G-3,78G-3,321G-2,49G-2,45G-2,49G-2,41G-2,26G-1,91G-2,1G-1,98G-1,97G-1,99G-1,99G-2,19G-2,22G	35,24	31,91
7	Euro 0,9	Euro 0,71	16.08.21		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	57,36 G	57,274G-7,38G-7,38G-7,38-7,41G-7,47G-7,48G-7,48G-7,48G-7,48G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,47G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	57,71	56,85
7	Euro 0,53	Euro 0,67	16.08.21		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	68,37 G	68,298G-8,36G-8,36G-8,43G-8,3G-8,23G-8,23G-8,16G-8,1G-8,1G-8,03G-8,03G-7,96G-7,9G-7,83G-7,83G-7,62G-7,77G-7,77G-7,63G-7,5G-7,43G-7,63G-7,7G	69,35	67,43
7	Euro 0,07	Euro 1,25	16.08.21		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	87,16 G	86,783G-7,124G-7,195G-7,177G-6,567G-6,464G-6,181G-5,897G-5,941G-5,842G-5,8G-5,597G-5,49G-5,18G-5,041G-4,982G-4,227G-4,7G-4,618G-4,106G-3,666G-3,341G-4,142G-4,426G	90,95	83,34
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	72,61 G	72,6G-2,6G-2,6G-2,6G-2,6G-2,075G-1,811G-1,9G-1,445G-1,444G-1,672G-1,51G-1,254G-1,406G-1,533G-0,716G-1,044G-0,828G-0,596G-0,153G-69,986G-70,681G-1,081G	77,37	69,99
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	61,22 G	61,109G-1,18G-1,18G-1,18G-1,18G-1,18G-1,11G-1,11G-1,11G-1,11G-1,02G-1,02G-1,02G-0,96G-0,96G-0,96G-0,83G-0,89G-0,89G-0,83G-0,83G-0,76G-0,82G-0,89G	62,5	60,76
10	Euro 1,75	Euro 1,9	15.11.21	DWS08X	DE000DWS08X0	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	184,57 G	183,318G-3,593G-3,593G-3,593G-3,395G-2,712G-2,712G-2,712G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,306G-1,322G-0,285G-0,761G-0,493G-0,045G-79,796G-9,337G-80,244G-0,814G	193,81	179,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	Universal-Investment-Gesellschaft mbH HMT Global Antizyklus	1	112,46 G	113,271G-3,211G-3,211G-3,281G-3,051G-3,051G-2,931G-2,821G-2,831G-2,831G-2,831G-1,631G-1,631G-1,401G-1,281G-1,281G-1,031G-1,131G-1,131G-0,631G-9,571G-10,971G-1,731G	114,89	109,57
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	92,2 G	92,161G-2,201G-2,201G-2,261G-2,071G-2,071G-1,971G-1,871G-1,871G-1,871G-1,871G-1,471G-1,371G-1,271G-1,181G-1,181G-0,971G-1,051G-1,051G-0,891G-0,701G-0,611G-0,921G-1,131G	97,08	90,61
1	Euro 2	Euro 2	15.02.21		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	145,93 G	145,638G-5,933G-5,933G-6,082G-5,775G-5,699G-5,549G-5,4G-5,403G-5,403G-5,188G-5,188G-5,188G-4,881G-4,725G-4,725G-4,282G-4,429G-4,432G-4,285G-4,129G-3,836G-4,285G-4,439G	154,18	143,84
4	Euro 0,39	Euro 0,54	17.05.21		A0RLE8	DE000A0RLE89	LAM-SUSTAINABLE-EURO-CORPORATE	1	144,73 G	144,851G-4,851G-4,851G-4,851G-4,851G-4,851G-4,851G-4,851G-4,851G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G	146,19	144,73
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	185,39 G	184,35G-4,35G-3,96G-3,97G-2,61G-2,23G-1,63G-0,68G-0,86G-0,85G-1,321G-1,121G-79,66G-8,72G-7,98G-8,3G-5,73G-7,48G-6,9G-6,26G-5,9G-5,15G-7,23G-8,48G	195,49	175,15
4	Euro 0,67	Euro 2,4	17.05.21		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	95,06 G	94,48G-4,991G-4,828G-4,715G-4,122G-4,023G-3,667G-3,328G-3,418G-3,313G-3,313G-3,09G-2,871G-2,661G-2,857G-2,36G-2,67G-2,67G-2,333G-2,066G-1,932G-2,404G-2,64G	100,29	91,93
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	155,03 G	153,94G-4,148G-6,64G-6,82G-6,32G-6,07G-6,07G-5,76G-5,75G-5,75G-5,75G-3,34G-3,34G-3,34G-3,179G-2,306G-1,452G-1,871G-1,562G-1,378G-2,95G-2,79G-1,594G-1,941G	161,56	151,38
2	Euro 2	Euro 2,2	15.03.21		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	120,29 G	120,038G-0,256G-0,256G-0,409G-0,006G-19,925G-9,803G-9,551G-9,663G-9,538G-9,38G-9,38G-9,256G-9,002G-8,875G-8,75G-8,245G-8,617G-8,525G-8,152G-7,908G-7,771G-8,28G-8,532G	123,79	117,77
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	92,63 G	92,651G-2,87G-2,38G-2,43G-2,14G-2,14G-2G-1,91G-1,91G-1,91G-1,91G-1,81G-1,81G-1,75G-1,55G-1,65G-1,28G-1,44G-1,32G-1,32G-1,13G-1,03G-1,23G-1,42G	95,99	91,03
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	85,58 G	86,482-4,618G-5,5G-5,5G-5,5G-4,5G-6-4,5G-6-4,5G-4,5G-4,5G-4,5G-3G-3G-3G-4,49-3G-3G-5,5-3G-3G-3G-3G	94,2	83
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	262,9 G	261,441G-0,658G-1,257G-0,898G-58,602G-7,504G-6,966G-6,706G-5,868G-6,127G-6,127G-5,591G-1,776G-0,738G-49,72G-50,618G-48,243G-9,061G-8,562G-7,784G-6,846G-6,506G-6,447G-7,425G	292,14	246,45
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	466,22 G	463,911G-3,751G-1,97G-1,685G-58,073G-7,522G-4,562G-2,557G-1,579G-2,086-2,637G-2,274G-1,828G-1,828G-47,96G-6,676G-5,697G-6,631G-1,527G-5,416G-4,091G-2,675G-0,325G-39,065G-41,563G	496,64	439,07
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.684,22 G	3676,521G-9,228G-67,322G-53,679G-44,552G-33,848G-4,135G-2,398G-0,858G-26,061G-16,447G-3,548G-9,766G-570,018G-91,535G-83,382G-69,063G-32,684G-74,154G-93,214G	3.792,4	3.532,68
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.394,41 G	2376,224G-84,723G-2,297G-79,515G-1,408G-68,612G-5,682G-0,311G-54,877G-2,149G-3,667G-6,155G-1,331G-48,748G-5,991G-9,224G-29,431G-35,141G-27,262G-1,437G-10,625G-5,974G-22,791G-8,505G	2.475,19	2.305,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			725245	LU0154397185	Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED	1	36,13 G	36,036G-6,08G-6,12G-6,12G-6,04G-6,04G-6G-5,96G-5,96G-5,95G-5,92G-5,92G-5,88G-5,84G-5,77G-5,74G-5,64G-5,71G-5,68G-5,64G-5,56G-5,53G-5,63G-5,68G	37,54	35,53
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	19,78 G	19,78G-9,78G-9,78G-9,78G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,72G-9,72G-9,72G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	20,03	19,67
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	25,81 G	25,722G-5,76G-5,76G-5,76G-5,76G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,66G-5,61G-5,63G-5,61G-5,61G-5,58G-5,55G-5,6G-5,63G	26,34	25,55
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	32,17 G	32,102G-1,98G-1,98G-1,98G-1,95G-1,79G-1,79G-1,79G-1,76G-1,76G-1,76G-1,76G-1,72G-1,72G-1,57G-1,36G-1,49G-1,38G-1,34G-1,24G-1,15G-1,38G	34,43	31,15
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	161,33 G	160,999G-1,18G-1,35G-1,52G-1,01G-1,01G-0,83G-0,66G-0,67G-0,67G-0,67G-0,67G-0,5G-0,33G-59,99G-9,99G-9,5G-9,84G-9,67G-9,35G-9,18G-9,01G-9,34G-9,66G	166,5	159,01
1		Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	152 G	151,56G-2,06G-2,06G-2,06G-1,7G-1,54G-1,36G-1,2G-1,04G-1,04G-1,04G-1,04G-0,7G-0,55G-0,55G-49,91G-50,24G-0,24G-49,89G-9,59G-9,4G-9,9G-50,07G	156,84	149,4
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	467,32 G	467,975G-7,737G-8,512G-8,507G-5,507G-5,507G-3,807G-1,948G-2,585G-1,975G-1,47G-1,629G-57,597G-7,524G-3,978G-4,638G-0,145G-3,528G-2,629G-0,448G-48,961G-7,76G-51,363G-3,264G	489,4	447,76
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	106,72 G	106,301G-6,56G-6,72G-6,72G-6,2G-4,17G-3,71G-3,03G-3,25G-3,13G-2,91G-2,91G-2,47G-2,14G-1,71G-1,83G-0,75G-1,52G-1,42G-0,96G-0,65G-0,31G-1,03G-1,57G	116,26	100,31
1					A3CR8S	IE0000H445G8	VanEck Asset Management B.V. VanEck New China ESG UCITS ETF	1	17,64 G	17,584G-7,608G-7,608G-7,638G-7,638G-7,598G-7,47G-7,422G-7,314G-7,312G	18,79	17,31
1	Euro 1,5	Euro 0,83	17.03.21		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	44,1 G	44,235G-4,265G-4,11G-3,995G-4G-3,965G-3,865G-3,63G-3,075G-2,99G-2,795G-2,845G	46,84	42,8
1	Euro 0,19	Euro 0,14	16.06.21		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	18,31 G	18,411G-8,4285G-8,421G-8,4175G-8,4105G-8,403G-8,4075G-8,405G-8,4045G-8,311G-8,311G	18,54	18,13
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	20,2 G	20,278G-0,278G-0,28G-0,28G-0,292G-0,292G-0,292G-0,308G-0,303G-0,243G-0,243G	20,33	20,16
1	Euro 1,79	Euro 1,26	17.03.21		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	28,64 G	28,64G-8,64G-8,48G-8,375G-8,35G-8,325G-8,115G-7,865G-7,85G-7,59G-7,79G	30,54	27,59
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	14,15 G	14,15G-4,176G-4,178G-4,174G-4,1695G-4,1695G-4,1725G-4,178G-4,1735G-4,1835G-4,1835G	14,24	14,08
1	Euro 1,32	Euro 1,72	17.03.21		A14PPP	NL0010731816	VanEck Vect.Europ.Equal Weight	1	68,92 G	68,73G-8,54G-8,29G-8,21G-8,02G-7,79G-6,67G-6,86G-6,16G-6,64G	71,11	66,16
1	Euro 1,04	Euro 1,23	17.03.21		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	32,6 G	32,34G-2,6G-2,54G-2,52G-2,505G-2,255G-2,025G-2,03G-2,085-1,77G-1,875G	33,23	31,01
1					A2JEMG	IE00BF540Z61	VanEck Investments Ltd. VanEck Gl Fallen Angel UC.ETF	1	55,74 G	56,272G-6,33G-6,326G-6,374G-6,29G-6,226G-6,174G-6,134G-5,578G-5,578G	57,71	55,58
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	101,19 G	101,32G-1,42G-1,54G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,67G-1,545G-1,545G	103,69	98,86
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	53,12 G	53,206G-3,284G-3,196G-3,104G-3,046G-3,058G-3,058G-3,058G-3,052G-2,97G-2,838G-2,838G	53,28	52,3
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	28,01 G	27,98-7,695G-7,6G-7,29G-7,305G-7,16G-6,52G-6,545G-6,405G-6,645G	29,36	26,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P6EP	IE00BL0BMZ89	VanEck Investments Ltd. VanEck Mstr Gl. Moat UC.ETF	1	23,1 G	23,1G-3,075G-2,965G-2,89G-2,89G-2,865G-2,83G-2,685G-2,49G-2,455G-2,25G	23,9	22,25
1					A2QMWR	IE00BMDH1538	VanEck Hydrogen Eco UC.ETF	1	12,8 G	13,202-2,702G-2,592G-2,362G-2,236G-1,946G-2,042-1,914G-1,776G-1,988G	15,43	11,78
1					A2QQ8F	IE00BMDKNW35	VanEck Di. Assets Eq.UC.ETF	1	9,09 G	8,001G	12,21	8
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	23,57 G	23,6-3,055-3,1G-3,06G-2,515G-2,415G	27	22,42
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	34,86 G	34,535G-4,4G-4,18G-4,095G-3,98G-3,77G-3,66G-3,225G-3,2-3,01G-2,635G	37,23	32,64
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	30,28 G	30,35G-0,31G-0,375G-0,355G-0,225G-0,225G-0,18G-29,52G	31,56	28,38
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	31,59 G	31,61G-1,655G-1,435G-1,395G-1,29G-0,125G-29,98G-30,51G	33,13	29,62
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	45,62 G	45,62G-5,39G-5,225G-5,25G-5,12G-4,51G-4,465G-4,05G-4,325G	49,93	44,05
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	13,95 G	13,824G-3,77G-3,688G-3,682G-3,59G-3,364G-3,336G-3,14G-3,358G	15,84	13,14
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	17,66 G	17,524G-7,558G-7,52G-7,336G-7,296G-7,238G-6,712G-6,756G	19,42	16,71
7	Euro 0,9	Euro 0,21	16.12.21		A1T8FS	IE00B945VV12	Vanguard Group [Ireland] Ltd Vanguard FTSE Dev.Europe U.ETF	1	36,62 G	36,635G-6,14G-6,145G-6,06G-5,905G-5,335G-5,45G-5,025G-5,3G-5,93	38,23	35,03
7	US\$ 0,87	US\$ 0,26	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	25,12 G	24,94G-5,015G-4,875G-4,78G-4,775G-4,79-4,795-4,745G-4,69G-4,36G-4,33G-3,98G-4,16G	26,09	23,98
7	US\$ 0,58	US\$ 0,25	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	30,41 G	30,435G-0,555G-0,48-0,43G-0,325G-0,28G-0,195G-0,03G-29,97G-9,62G-9,8G	31,88	29,62
7	US\$ 1,84	US\$ 0,51	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,87 G	57,15-7,02G-6,58G-6,51G-6,52-5,57G-5,64-5,55G-5,03G-5,36G	58,27	55,03
7	US\$ 1,28	US\$ 0,38	16.12.21		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	59,27 G	58,93-9,11G-8,83G-8,65G-8,53G-8,37G-8,22G-7,71G-7,57G-6,92G-7,21G	60,63	56,92
7	US\$ 1,68	US\$ 0,46	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	103,54 G	103,3G-3,18G-3,78-3,12G-2,64G-2,52-2,68G-2,5G-2,2G-1,88-0,78-0,38G-99,25C-9,26-9,55G-9,19-100,46-0,32-2,92	110,7	99,19
7	US\$ 0,94	US\$ 0,24	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	74,43 G	74,024-4,002G-4,2G-3,862G-3,576G-3,466G-3,292G-0,952G-0,85-1,828G-1,744	80,85	70,85
7	£ 1,23	£ 0,16	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	38,99 G	39,035G-8,865G-8,685G-8,62G-7,93G-7,955G-7,57G-7,79G	40,02	37,57
7	£ 0,27	£ 0,14	19.08.21		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	28,3 G	28,344G-8,414G-8,549G-8,544G-8,486G-8,448G-8,448G-8,493G-8,477G-8,411G-8,327G-8,327G	28,9	28,07
7	£ 0,86	£ 0,19	16.12.21		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	41,1 G	41,145G-1,09G-0,605G-0,15G-39,935G-9,75G-9,405G-9,55G-9,095G-9,37G	44,5	39,1
7	US\$ 1,3	US\$ 0,35	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	78,23 G	78,09-8,15G-7,71G-7,35G-7,39G-7,23G-5,6G-5,44G	84,01	75,44
7	US\$ 1,2	US\$ 0,31	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	96,29 G	96,02-6,03G-5,59G-5,19G-5,12-5,22-5,16G-4,63G-2,92G-2,73G-1,59G-1,71-2,75G-3,79	104,82	91,59
7	Euro 0,77	Euro 0,21	16.12.21		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	37,1 G	37,035G-7,12G-6,73G-6,545G-5,71G-5,85G-5,36G-5,69G	39,22	35,36
7	Euro 0,33	Euro 0,17	19.08.21		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	53,56 G	53,486G-3,514G-3,63G-3,63G-3,63G-3,552G-3,552G-3,552G-3,536G-3,536G-3,448G-3,448G	54	53,33
7	Euro 0,03	Euro 0,01	19.08.21		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,65 G	26,654G-6,738G-6,76G-6,76G-6,76G-6,761G-6,761G-6,761G-6,761G-6,701G-6,675G	26,89	26,32
7	US\$ 1,49	US\$ 0,73	19.08.21		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	48,48 G	48,448G-8,716G-8,738G-8,738G-8,738G-8,738G-8,841G-8,841G-8,841G-8,808G-8,706G-8,627G-8,627G	49,74	48,14
7	US\$ 0,31	US\$ 0,16	19.08.21		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,22 G	22,224G-2,263G-2,295G-2,312G-2,311G-2,332G-2,332G-2,377G-2,376G-2,323G-2,319-2,291G-2,291G	22,57	22,01
7	US\$ 1,95	US\$ 1,03	19.08.21		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	42,79 G	42,904G-2,896G-3,057G-3,013G-3,021G-3,064G-3,064G-3,064G-3,008G-2,817G-2,635G-2,579G	44,88	42,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLS8	IE00BFMXYX26	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1	26,24 G	26,215G-6,225G-6,135G-6,12G-6,095G-6,03G-5,875G-5,835G-5,555G-5,705G	27,49	25,56
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	76,16 G	75,97G-6,28G-5,89G-5,55G-5,54G-5,17G-3,96G-3,8G-3,09G-3,35G-4,79	82,05	73,09
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	27,5 G	27,61-7,17G-7,11G-7,08G-7,065G-6,9G-6,615G-6,615G-6,405G	28,49	26,41
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,09 G	55,95G-6,39G-6,14G-5,95G-5,88G-5,86G-5,78G-5,01G-4,94G-4,3G-4,76G	57,88	54,3
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	56,25 G	56,4-6,04G-5,87G-5,67G-5,6G-5,51G-5,4G-5,21G-4,69G-4,51G-3,95G-4,09G	57,6	53,95
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	99,2 G	98,67G-9,05G-8,84-8,51G-8,05G-7,95-7,62G-7,07-7,08G-5,87G-5,08G-5,56G	105,74	95,08
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	29,45 G	29,53G-9,49G-9,38G-9,41G-9,36G-9,23G-9,14G-9,12G-8,715G-8,995G	31,58	28,72
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	94,24 G	93,83G-3,55G-3,13G-3,16G-3,1G-2,7G-1,85G-1,15G-0,81G-89,75G	102,56	89,75
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	38,06 G	38,07G-8,125G-7,57G-7,555G-7,11G-6,735G-6,85G-6,38G	39,74	36,38
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	39,18 G	39,175-9,21G-8,825G-8,65G-8,605G-8,315G-7,72G-7,86G-7,34G-7,7G	41,37	37,34
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	25,25 G	25,242G-5,408G-5,41G-5,4G-5,4G-5,397G-5,409G-5,397G-5,376G-5,291G-5,241G	25,71	25,14
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	71,88 G	71,55-1,366G-1,022G-1,06G-0,776G-69,286G-8,608G-9,388G	78,09	68,61
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,6 G	26,637G-6,691G-6,691G-6,691G-6,669G-6,669G-6,669G-6,669G-6,617G-6,617G	26,8	26,46
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	52,63 G	52,536G-2,634G-2,634G-2,634G-2,634G-2,624G-2,628G-2,63G-2,632G-2,604G-2,514G-2,408G	53,06	52,41
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	51,72 G	51,906G-1,99G-2,026G-2,036G-2,062G-2,026G-2,046G-1,972G-1,912G-1,844G-1,808G	52,87	51,1
7	US\$ 0,04	US\$ 0,02	16.12.21		A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,73 G	4,704G	5,11	4,7
				A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,69 G	4,6455G-4,477	5,05	4,48	
				A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,95 G	4,951G-4,95G-4,9724G-4,9705G-4,9688G-4,9714G-4,9595G-4,9597G-4,9546G-4,932G-4,929G	5,04	4,9	
7	Euro 0,01	Euro 0,03	19.08.21		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,91 G	4,91G-4,9306G-4,9298G-4,9296G-4,9277G-4,9271G-4,9271G-4,9253G-4,9209G-4,896G-4,896G	5	4,87
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	28,15 G	28,278G-8,332G-8,309G-8,343G-8,339G-8,207G-8,207G	28,69	27,46
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	27,94 G	27,87G-8,076G-8,236G-8,19G-8,2G-8,183G-8,208G-8,261G-8,103G-8,103G	28,65	27,18
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	58,82 G	58,872G-9,062G-9,022G-9,018G-8,972G-8,982G-8,912G-8,83G-8,784G-8,784G	60,26	58,42
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	29,24 G	29,18G-9,22G-9,105G-8,975G-8,905G-8,735G-8,51G-8,47G-8,18G-8,41G	30,89	28,18
7	Euro 0,24	Euro 0,18	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	24,71 G	24,75G-4,775G-4,73G-4,74G-4,74G-4,72G-4,68G-4,645G-4,595G-4,525G-4,575G	25,38	24,53
7				Euro 0,35	Euro 0,21	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	28,66 G
7								A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	26,51 G
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	27,83 G	27,695G-7,825G-7,805G-7,7G-7,695G-7,615G-7,515G-7,395G-7,32G-7,09G-7,26G	29,11	27,09
7	Euro 0,28	Euro 0,19	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	26,01 G	26G-6G-6G-5,93G-5,93G-5,89G-5,8G-5,715G-5,69G-5,585G-5,695G	26,84	25,59
7				Euro 0,31	Euro 0,2	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	27,34 G
7								A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	25,15 G

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
9		Th.			A0EQYN	LU0218912151	Vontobel Asset Management S.A. Vontobel-US Equity		1	320,73 G	317,67G-8,97G-8,97G-9,36G-8,65G-8,29G- 7,44G-6,74G-7,18G-6,51G-6,45G-6,19G-5,91G- 4,48G-2,7G-9,95G-12,66G-0,92G-9,84G-8,27G- 7,23G-10,57G-2,77G	343,92	307,23
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.		1	208,88 G	207,658G-8,241G-8,161G-7,827G-7,332G- 7,218G-6,821G-6,331G-6,061G-6,881G-7,141G- 7,261G-6,201G-6,541G-6,65G-6,721G-4,701G- 4,938G-5,424G-4,702G-4,184G-3,809G-4,81G- 5,255G	216,87	203,81
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond		1	108,46 G	108,431G-8,521G-8,621G-8,621G-8,621G- 8,621G-8,731G-8,731G-8,731G-8,731G-8,841G- 8,841G-8,961G-8,811G-8,681G-8,571G-8,571G- 8,341G-8,341G-8,341G-8,341G-8,451G-8,451G- 8,451G	109,56	107,48
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond		1	153,62 G	153,39G-3,64G-3,64G-3,64G-3,64G-3,81G- 3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G- 3,81G-3,81G-3,81G-3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G	155,08	153,11
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.		1	624,09 G	621,701G-3,001G-3,101G-2,319G-0,82G- 19,372G-9,372G-8,139G-7,101G-9,701G- 20,451G-1,101G-18,551G-8,551G-8,551G- 8,21G-4,601G-3,451G-5,713G-3,629G-1,249G- 9,851G-12,661G-4,352G	648,4	609,85
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.		1	760,09 G	756,085G-8,518G-8,518G-6,733G-4,765G- 4,035G-4,026G-2,189G-1,368G-7,082G-7,285G- 7,285G-6,352G-5,38G-4,337G-5,888G-0,181G- 0,229G-48,528G-7,351G-4,747G-2,658G- 6,295G-8,107G	789,07	742,66
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond		1	31,92 G	31,87G	32,32	31,78
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond		1	126,35 G	126,29G	127,69	125,68
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia Pacific Equity		1	472,57 G	469,16G-70,421G-0,421G-0,421G-0,421G- 0,421G-0,421G-0,421G-0,421G-0,421G-0,421G- 0,421G-0,421G-0,901G-0,901G-0,841G-1,321G- 69,581G-9,581G-71,341G-1,341G-69,406G- 9,406G-70,261G	487,33	469,16
9		Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity		1	551,65 G	547,008G-9,144G-9,144G-9,047G-8,458G- 8,458G-8,458G-8,458G-8,514G-8,514G-9,101G- 9,101G-9,101G-9,101G-9,101G-50,151G- 0,151G-43,25G-6,401G-8,479G-7,879G-6,651G- 7,251G-7,49G	568,45	543,25
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Mid+S.Cap Eq		1	293,26 G	292,581G-2,89G-3,31G-3,5G-1,73G-1,42G- 0,64G-0,25G-0,25G-89,85G-9,74G-9,61G- 9,21G-5,6G-4,73G-4,47G-1,94G-4,18G-3,52G- 1,81G-1,04G-0,26G-2,21G-3,26G	315,78	280,26
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Mid+S.Cap Eq		1	316,14 G	314,849G-5,69G-6,101G-6,059G-3,841G- 3,513G-2,794G-1,623G-1,623G-1,335G-1,295G- 1,254G-0,885G-7,997G-7,22G-6,852G-4,273G- 6,155G-5,501G-4,806G-2,718G-2,146G-4,58G- 5,971G	338,91	302,15
9		Th.			578796	LU0120694996	Vontobel-Swiss Money		1	107,24 G	107,003G-7,151G-7,151G-7,298G-7,298G- 7,298G-7,298G-7,298G-7,298G-7,411G- 7,411G-7,542G-7,542G-7,542G-7,292G-7,292G- 7,159G-7,159G-7,159G-7,159G-7,159G-7,159G- 7,159G	107,54	105,5
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond		1	134,66 G	134,415G-4,689G-4,689G-4,756G-4,756G- 4,756G-4,756G-4,756G-4,756G-4,756G-4,756G- 4,756G-4,756G-4,736G-4,736G-4,736G-4,736G- 4,736G-4,736G-4,736G-4,736G-4,736G-4,736G- 4,736G	135,19	134,39
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity		1	221,18 G	220,696G-1,004G-1,241G-1,288G-0,352G- 0,228G-19,776G-9,492G-9,507G-9,315G- 9,315G-9,093G-8,87G-7,305G-6,812G-5,195G- 6,489G-6,027G-5,103G-4,649G-4,148G-5,35G- 5,888G	243,12	214,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7 9		Th. Th.			A0NETR 724771	LU0329630130 LU0153585137	Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd Vontobel-European Equity	1 1	2.467,8 G 382,98 G	2443,684G 380,975G-2,797G-2,677G-1,975G-79,85G- 8,95G-81,04G-1,645G-1,645G-78,42G-9,116G- 7,277G-6,307G-5,392G-6,035G-5,603G-2,396G- 4,954G-4,576G-2,613G-0,971G-0,204G-3,015G- 4,365G	2.800 422,72	2.443,68 370,2
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-EURO Corp.Bond	1	108,12 G	107,888G-8,1G-8,1G-8,1G-8,21G-8,21G-8,21G- 8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G- 8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G- 8,21G-8,21G-8,21G	109,22	107,65
9		Th.			724774	LU0153585723	Vontobel-EURO Corp.Bond	1	185,32 G	185,102G-5,26G-5,26G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G- 5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,68G-5,68G-5,68G	187,42	184,87
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	288,2 G	285,625G-7,536G-7,381G-8,121G-7,707G- 7,414G-7,104G-6,449G-6,182G-5,256G-5,256G- 5,256G-4,821G-4,311G-4,311G-3,721G-3,481G- 3,168G-2,19G-1,464G-1,25G-2,601G	297	281,25
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	93,39 G	93,23G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G	94,24	93,17
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	170,44 G	170,345G-0,32G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G	171,81	169,99
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.747,45 G	1738,192G-43,839G-3,839G-6,186G-2,453G- 0,601G-36,359G-3,301G-2,701G-2,701G- 4,801G-2,94G-0,963G-21,646G-14,538G- 20,301G-698,968G-706,101G-0,015G- 693,105G-85,74G-78,721G-92,901G-701,801G	1.883,6	1.678,72
9 9		Th. Th.			972047 972048	LU0035745552 LU0035738771	Vontobel-Bond Global Aggregate Vontobel Fund - Swiss Franc Bd	1 1	329,69 G 227,39 G	330,13G 226,541G-6,64G-7,76G-7,89G-7,89G-8,13G- 8,15G-8,15G-8,15G-8,15G-8,57G-8,57G-8,81G- 8,65G-8,42G-8,19G-8,19G-7,8G-7,58G-7,66G- 7,66G-7,89G-7,89G-7,89G	333,9 229,13	326,79 223,15
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	427,69 G	427,049G-7,69G-7,69G-7,69G-7,69G-8,22G- 8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G- 8,22G-8,22G-8,22G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G	431,76	426,29
1	sfrs 4,2	sfrs 1,6	06.04.21		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)Qi Global LowVol ESG Eq	1	310,08 G	309,561G-9,561G-9,901G-9,961G-9,041G- 8,721G-8,101G-7,461G-7,121G-8,341G-8,341G- 8,021G-7,721G-6,381G-5,421G-3,241G-4,401G- 3,321G-2,561G-1,041G-0,021G-2,761G-4,201G	335,68	300,02
1	Euro22	Euro24	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.426,01 G	4418,851G-7,021G-8,531G-8,901G-390,431G- 85,041G-69,751G-53,461G-48,171G-56,361G- 0,721G-0,721G-38,541G-27,751G-4,441G- 30,821G-13,591G-32,141G-28,521G-18,501G- 9,191G-4,411G-18,501G-27,611G	4.554,32	4.304,41
4		Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	259,06 G	257,291G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G	259,57	257,29
4		Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	236,5 G	234,37G-4,37G-5,72G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G- 6G-6G	237,5	233,92

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		976530	DE0009765305	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-MULTI-ASSET-SELECT	1	81,22 G	81,109G-1,07G-0,95G-0,95G-0,86G-0,81G-0,81G-0,72G-0,63G-0,63G-0,63G-0,63G-0,55G-0,55G-0,55G-0,38G-0,31G-0,31G-0,31G-0,31G-0,4G-0,49G	84,32	80,31
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	23,83 G	23,835G-3,86G-3,81G-3,84G-3,77G-3,77G-3,74G-3,68G-3,68G-3,68G-3,66G-3,66G-3,63G-3,61G-3,58G-3,58G-3,49G-3,35G-3,35G-3,16G-3,1G-3,07G-3,07G-3,13G	25,14	23,07
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	27,75 G	27,709G-7,74G-7,74G-7,76G-7,74G-7,72G-7,72G-7,69G-7,69G-7,69G-7,69G-7,69G-7,67G-7,67G-7,64G-7,64G-7,59G-7,68G-7,68G-7,65G-7,63G-7,6G-7,63G-7,65G	27,88	27,59
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	45,49 G	45,128G-5,423G-5,535G-5,595G-5,445G-5,395G-5,332G-5,242G-5,223G-5,242G-5,196G-5,16G-5,114G-5,012G-4,96G-4,825G-4,779G-4,594G-4,454G-4,364G-4,201G-4,411G-4,39G	48,1	44,2
1		Th.			A0F5MH	LU0226794815	Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	272,36 G	269,735G-71,359G-1,359G-1,742G-1,095G-1,055G-0,691G-69,736G-70,149G-68,499G-8,452G-8,177G-7,892G-6,907G-7,463G-8,504G-5,582G-7,517G-6,719G-5,859G-4,883G-4,17G-6,507G-7,846G	283,86	264,17
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	129,31 G	129,31G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-8,221G-5,43G-5,43G-5,43G-5,43G	134,36	125,43
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	648,41 G	637,53G	725,35	637,53
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	613,09 G	610,881G-1,46G-3,81G-4,59G-2,37G-0,49G-0,02G-8,1G-8,66G-9,93G-5,681G-12,62G-9,96G-6,11G-11,13G-4,68G-3,76G-1,64G-596,42G-5,4G-3,36G-9,81G-603,21G	721,02	593,36
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	186,12 G	184,527G-5,897G-5,739G-5,766G-5,301G-5,083G-4,845G-4,648G-4,691G-4,683G-4,683G-4,683G-4,241G-4,032G-4,032G-4,032G-4,032G-3,83G-3,83G-3,83G-3,83G-3,83G-3,596G-3,596G	187,7	179,66
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	411,3 G	408,294G-10,556G-1,013G-0,703G-8,056G-7,483G-5,983G-4,4G-4,591G-4,127G-4,127G-1,701G-1,077G-399,694G-9,766G-9,793G-5,792G-8,078G-7,479G-5,265G-3,028G-2,481G-5,447G-7,273G	434,59	392,48
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	466,86 G	461,24G	540,89	461,24
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	134,64 G	133,616G-4,559G-4,794G-4,759G-4,612G-4,446G-4,23G-4,092G-3,771G-3,733G-3,721G-3,321G-3,015G-2,85G-2,623G-2,346G-2,346G-2,346G-2,346G-2,346G-2,346G-2,346G	135,78	129,68
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	184,92 G	183,693G	191,98	183,69
4	Euro 1	Euro 0,75	02.07.21		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect WisdomTree Management Ltd.	1	47,2 G	47,201G	47,31	46,85
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	54,71 G	54,21G-4,41G-3,52G-3,13-2,34G-2,2G-1,23G-1,61G	61	51,23
1	US\$ 5,54	US\$ 5,45	01.07.21		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	86,15 G	87,234G-7,21G-7,118G-6,904G-6,932G-6,906G-6,834G-6,344G-5,31G-5,362G	91	84,48
1	Euro 0,37	Euro 0,17	01.07.21		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	52,44 G	53,164G-3,25G-3,258G-3,258G-3,206G-3,206G-3,242G-3,242G-3,21G-2,514G-2,544G	53,61	52,19
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,85 G	54,616G-4,662G-4,698G-4,664G-4,622G-4,622G-4,65G-4,662G-4,628G-3,918G-3,95G	54,94	53,61
1	Euro 0,51	Euro 0,46	01.07.21		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	53,03 G	53,834G-3,878G-3,9G-3,842G-3,804G-3,786G-3,826G-3,834G-3,806G-3,114G-3,146G	54,36	52,43
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	54,73 G	55,126G-5,638G-5,664G-5,62G-5,562G-5,532G-5,586G-5,596G-5,568G-4,816G-4,85G	55,87	54,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,48	Euro 5,58	01.07.21		A2JQ0E	IE00BFNNN236	WisdomTree Management Ltd. WisdomTree AT1 CoCo Bd UC.ETF	1	98,6 G	99,648G-9,64G-9,568G-9,274G-9,212G-9,178G-8,096G-8,614G-7,19G-7,248G	104,14	97,19
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,42 G	12,546G-2,526G-2,504G-2,516G-2,506G-2,38G-2,386G-2,25G-2,25G	12,64	11,68
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	21 G	20,935G-0,91G-0,905G-0,83G-0,805G-0,805G-0,74G-0,705G-0,5G-0,435G-0,145G-0,28G	21,78	20,15
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	9,33 G	9,314G	9,33	8,79
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	19,26 G	18,976G-9,022G-8,916G-8,728G-8,742G-8,534G-8,406G-8,274G-8,002G-7,674G	22,92	17,67
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	94,95 G	95,01G-5,128G-5,122G-5,042G-4,99G-4,942G-5,062G-5,128G-5,026G-5,138G-5,138G	95,95	93,47
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	36,91 G	36,535G-6,24G-6,05G-5,6G-4,975G-4,84G-5,17	45,17	34,84
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	40,7 G	40,675G-0,445G-0,28G-0,14G-39,41G-9,355G-9,06G	44,41	39,06
1	£ 0,19	£ 0,23	01.07.21		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,68 G	14,18G-4,12G-4,05G-4,05G-3,91G-3,89G-3,543G-3,531G	14,91	13,53
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	21,19 G	21,19G-1,205G-1,09G-0,91G-0,93G-0,5G-0,565G-0,475G	22,37	20,48
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	18,78 G	18,882G-8,776G-8,762G-8,698G-8,722G-8,692G-8,612G-8,542G-8,538G-8,354G-8,474G	19,71	18,35
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	20,22 G	20,37G-0,335G-0,265G-0,25G-0,19G-0,085G-0,055G-19,882G-9,898G	20,95	19,88
1	US\$ 0,61	US\$ 0,82	01.07.21		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,22 G	14,068G-4,17G-4,1G-4,068G-4,002G-4,03G-4,002G-3,964G-3,848G-3,826G-3,756G-3,79G	14,53	13,76
1	US\$ 0,49	US\$ 0,64	01.07.21		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	17,5 G	17,334G-7,376G-7,324G-7,276G-7,22G-7,242G-7,198G-7,174G-7,058G-7G-6,916G-6,868G	17,96	16,87
1	Euro 0,42	Euro 0,57	01.07.21		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,14 G	12,186G-2,16G-2,084G-2,03G-1,998G-1,94G-1,824G-1,862G-1,762G-1,834G	12,48	11,76
1	Euro 0,28	Euro 0,51	01.07.21		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	20,14 G	20,175G-0,085G-19,862G-9,68G-9,668G-9,482G-9,362G-9,274G-9,382G-9,166G-9,314G	21,72	19,17
1	US\$ 0,67	US\$ 0,64	01.04.21		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	19,96 G	19,98G-9,912G-9,85G-9,87G-9,854G-9,522G-9,492G-9,424G-9,454G	20,51	19,42
1	US\$ 0,3	US\$ 0,36	01.07.21		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	16,64 G	16,664G-6,686G-6,584G-6,602G-6,602G-6,544G-6,478G-6,458G-6,306G-6,294G	17,52	16,29
1	US\$ 0,3	US\$ 0,32	01.07.21		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	19,29 G	19,382G-9,362G-9,112G-9,088G-9,022G-8,94G-8,714G-8,764G-8,54G-8,66G	20,4	18,54
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,59 G	10,78G-0,77G-0,76G-0,7G-0,76G-0,75G-0,65G-0,57G-0,61G-0,404G-0,404G	10,83	9,85
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	9,57 G	9,62G	9,62	8,91
1					A3CY21	IE00O08KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	18,97 G	18,85G-8,34C-8,34	22,5	18,34
1	£ 0,18	£ 0,25	01.07.21		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,26 G	5,34G-5,31G-5,28G-5,28G-5,27G-5,26G-5,23G-5,18G-5,2G-5,134G-5,129G	5,8	5,13
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	12,53 G	12,68G-2,658G-2,644G-2,63G-2,65G-2,526G-2,384G-2,384G	12,74	11,85
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	15,74 G	16,06G-5,99G-5,95G-5,84G-5,76G-5,61G-5,67G-5,469G-5,453G	16,43	15,14
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	21,66 G	21,661G-1,606G-1,621G-1,536G-1,506G-1,496G-1,091G-1,051G-0,956G-0,956G	22,92	20,96
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	19,1 G	19,1G-9,054G-8,854G-8,678G-8,666G-8,588G-8,486G-8,382G-8,294G-8,394G-8,126G-8,356G	20,4	18,13
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	21,33 G	21,115G-1,175G-1,155G-1,085G-1,02G-1,015G-0,77G-0,735G-0,495G-0,625G	21,61	20,5
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	21,91 G	21,97G-1,905G-1,885G-1,825G-1,845G-1,875G-1,845G-1,465G-1,42G-1,29G-1,325G	22,55	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,28 G	20,35G-0,24G-0,265G-0,195G-0,17G-0,16G-19,822G-9,808G-9,722G-9,782G	20,98	19,72
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	30,04 G	29,965G-30G-29,83G-9,695G-9,625-9,645G-9,6G-9,52G-9,02G-8,585G-8,795G	31,86	28,59
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	23,71 G	23,705G-3,675G-3,5G-3,33G-3,275G-3,14G-3,01G-2,81G-2,93G-2,585G-2,8G	25,46	22,59

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree Management Ltd. WisdomTree US Qual.Div.Gr.U.E.	1	30,93 G	31G-0,88G-0,835G-0,75G-0,8G-0,78G-0,79G-0,555G-0,285G-0,21G-29,93G-30,12G	32,95	29,93
10	Euro 0,75	Euro 0,5	29.03.21		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,56 G	0,56G	0,57	0,56
3	Euro 1,15	Euro 1,27	11.08.21		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D WWK Investment S.A.	1	112,7 G	112,25G	114,33	112
10		Th.			631999	LU0126855641	WWK Select - Balance	1	18,75 G	18,751G-8,73G-8,73G-8,75G-8,73G-8,71G-8,71G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,67G-8,66G-8,66G-8,51G-8,53G-8,53G-8,54G-8,52G-8,5G-8,54G-8,56G	19,45	18,5
10		Th.			632033	LU0126855997	WWK Select - Chance	1	25,2 G	25,14G-5,14G-5,14G-5,171G-5,08G-5,08G-5,02G-4,96G-4,99G-4,99G-4,99G-4,96G-4,93G-4,84G-4,75G-4,78G-4,45G-4,54G-4,48G-4,4G-4,32G-4,26G-4,45G-4,55G	26,96	24,26
10		Th.			632034	LU0126856375	WWK Select - Top Ten	1	18,46 G	18,46G-8,46G-8,46G-8,46G-8,42G-8,4G-8,36G-8,33G-8,34G-8,34G-8,34G-8,33G-8,31G-8,27G-8,23G-8,13G-8,19G-8,17G-8,21G-8,17G-8,13G-8,23G-8,27G	20	18,13

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2PESQ ISIN LU1953188833 Extag 03.01.2022 Alter Name: UBS (Lux) Fund Solutions - MSCI China ESG Universal UCITS ETF Neuer Name: UBS (Lux) Fund Solutions - MSCI China ESG Universal Low Carbon Select UCITS ETF</p> <p>WKN A2H9Q6 ISIN LU1737654019 Extag 13.01.2022 Alter Name: Amundi Index Solutions - Amundi Index BARCLAYS Global AGG 500M Neuer Name: Amundi Index Solutions - AMUNDI INDEX GLOBAL AGG 500M</p> <p>WKN A3CPLL ISIN LU2339917168 Extag 13.01.2022 Alter Name: Amundi Index Solutions - Amundi Index BARCLAYS US Gov Inflation-Linked Bond Neuer Name: Amundi Index Solutions - AMUNDI INDEX US GOV INFLATION-LINKED BOND</p> <p>WKN 214466 ISIN LU0163675910 Extag 14.01.2022 Alter Name: Sauren Fonds Global Defensiv Neuer Name: Sauren Global Defensiv</p> <p>WKN 930921 ISIN LU0106280919 Extag 14.01.2022 Alter Name: Sauren Fonds Global Opportunities Neuer Name: Sauren Global Opportunities</p> <p>WKN 989614 ISIN LU0095335757 Extag 14.01.2022 Alter Name: Sauren Fonds Global Growth Neuer Name: Sauren Global Growth</p> <p>WKN A0MX7N ISIN LU0313462318 Extag 14.01.2022 Alter Name: Sauren Fonds Nachhaltig Ausgewogen Neuer Name: Sauren - Nachhaltig Ausgewogen</p> <p>WKN A0MZ0R ISIN LU0318489035 Extag 14.01.2022 Alter Name: Sauren Fonds Global Growth Neuer Name: Sauren Global Growth</p>	<p>WKN A1H6AE ISIN LU0580224037 Extag 14.01.2022 Alter Name: Sauren Fonds Emerging Markets Balanced Neuer Name: Sauren Emerging Markets Balanced</p> <p>WKN A0YA5P ISIN LU0454070557 Extag 14.01.2022 Alter Name: Sauren Fonds Absolute Return Neuer Name: Sauren Absolute Return</p> <p>WKN 791695 ISIN LU0136335097 Extag 14.01.2022 Alter Name: Sauren Fonds Global Stable Growth Neuer Name: Sauren Global Stable Growth</p> <p>WKN 930920 ISIN LU0106280836 Extag 14.01.2022 Alter Name: Sauren Fonds Global Balanced Neuer Name: Sauren Global Balanced</p> <p>WKN 940641 ISIN LU0115579376 Extag 14.01.2022 Alter Name: Sauren Fonds Nachhaltig Wachstum Neuer Name: Sauren Nachhaltig Wachstum</p> <p>WKN A0YA5Q ISIN LU0454071019 Extag 14.01.2022 Alter Name: Sauren Fonds Absolute Return Neuer Name: Sauren Absolute Return</p> <p>WKN A0MYJG ISIN LU0313459959 Extag 14.01.2022 Alter Name: Sauren Fonds Global Defensiv Neuer Name: Sauren Global Defensiv</p> <p>WKN A0MZ0S ISIN LU0318491288 Extag 14.01.2022 Alter Name: Sauren Fonds Global Balanced Neuer Name: Sauren Global Balanced</p> <p>WKN A0MZ0U ISIN LU0318492419 Extag 14.01.2022 Alter Name: Sauren Fonds Global Stable Growth Neuer Name: Sauren Global Stable Growth</p> <p>WKN 975011 ISIN DE0009750117 Extag 17.01.2022</p>

Bekanntmachungen

Namensänderungen

Alter Name:

UniDeutschland

Neuer Name:

UniNachhaltig Aktien Deutschland

WKN 975011 ISIN DE0009750117 Extag 17.01.2022

Alter Name:

UniDeutschland

Neuer Name:

UniNachhaltig Aktien Deutschland

WKN DWS1D8 ISIN LU0781237614 Extag 31.01.2022

Alter Name:

DWS Invest II SICAV -

European Top Dividend

Neuer Name:

DWS Invest II SICAV -

ESG European Top Dividend

WKN DWS1D9 ISIN LU0781237705 Extag 31.01.2022

Alter Name:

DWS Invest II SICAV -

European Top Dividend

Neuer Name:

DWS Invest II SICAV -

ESG European Top Dividend

WKN DWS1EH ISIN LU0781238778 Extag 31.01.2022

Alter Name:

DWS Invest II SICAV -

US Top Dividend

Neuer Name:

DWS Invest II SICAV -

ESG US Top Dividend

Düsseldorf, den 24.01.2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.01.22		973266	LU0048587868	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N.						
17.01.22		973273	LU0048588163	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N.						
18.01.22		A2JAHD	NL0011376074	VanEck Asset Management B.V.	VanEck Mstr.NA. EQ.UC.ETF Aandelen oop toonder o.N.						
24.01.22		A0DNE3	LU0200081304	Henderson Management S.A.	Jan.Hend.-J.H.Latin American Act.Nominat. A2 USD o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
LYX0T5	FR0011869205	Lyxor International Asset Management S.A.S.	Lyx.PEA Brés.(MSCI Brazil)UETF Act. au Port. C-EUR o.N.	24.01.22 11:03	24.01.22 22:00	Delisting
LYX0UT	FR0011884121	Lyxor International Asset Management S.A.S.	Lyxor PEA Japan (TOPIX) U.ETF Actions au Port.D.H.C-EUR o.N.	24.01.22 11:03	24.01.22 22:00	Delisting
LYX0SB	FR0011770775	Lyxor International Asset Management S.A.S.	Lyxor PEA PME (DR) UCITS ETF Actions au Porteur D o.N.	24.01.22 10:30	24.01.22 22:00	Delisting
LYX0T8	FR0011871102	Lyxor International Asset Management S.A.S.	Lyxor PEA Japan (TOPIX) U.ETF Actions au Porteur C-EUR o.N.	24.01.22 10:30	24.01.22 22:00	Delisting
A0DNE3	LU0200081304	Henderson Management S.A.	Jan.Hend.-J.H.Latin American Act.Nominat. A2 USD o.N.	24.01.22 10:26	24.01.22 22:00	Delisting
A2JAHD	NL0011376074	VanEck Asset Management B.V.	VanEck Mstr.NA. EQ.UC.ETF Aandelen oop toonder o.N.	18.01.22 07:44	18.01.22 22:00	Analog Heimatbörse
973266	LU0048587868	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N.	17.01.22 13:28	17.01.22 22:00	Delisting
973273	LU0048588163	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N.	17.01.22 13:28	17.01.22 22:00	Delisting
980780	DE0009807800	Aberdeen Standard Investments Deutschland AG [KVG]	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
24.01.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Aberdeen Standard Investments Luxembourg S.A.	213800K3MRPGMKRTEB15	LU0011964219	973329	AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Qlnc USD o.N.	0,014734	03.01.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08D2	A0H08D	iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile	8,974044	17.01.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289309	628930	iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)	2,015811	17.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRK281	A12HSP	iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.	0,0313	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQZ5152	A2DKPP	iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N.	0,0431	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWDY88	A0Q1YX	iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N.	0,3252	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWCY14	A0Q1YY	iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.	0,4466	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3B8Q275	A0Q41Y	iShsIII-EO Covered Bond U.ETF Registered Shares o.N.	0,1711	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81K65	A0RGEM	iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N.	0,3372	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3DKXQ41	A0RGEN	iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N.	0,2847	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81R35	A0RGEP	iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.	0,4184	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81409	A0RGEQ	iShsIII-Core GI.Aggr.Bd UC.ETF Registered Shares o.N.	0,0335	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81G20	A0RGER	iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.	0,886	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4WXJH41	A0RL82	iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N.	0,2715	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4WXJJ64	A0RL83	iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.	0,1277	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4WXJK79	A0RL84	iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N.	0,1315	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L5ZG21	A0RPWN	iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N.	0,4569	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L5ZY03	A0RPWP	iShsIII-EO C.B.X-F.1-5yr U.ETF Registered Shares EUR o.N.	0,2204	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L60045	A0RPWQ	iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.	0,2545	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L60H17	A0RPWR	iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N.	1,5471	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5M4WH52	A1JADV	iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N.	1,275	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6QGFW01	A1JTNB	iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.	1,3025	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JPJ87	A2PGTG	iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N.	0,0437	13.01.22
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU1163533778	A14QCB	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	0,37	11.01.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0007483612	748361	Deka-ImmobilienGlobal Inhaber-Anteile	0,75	07.01.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0009809566	980956	Deka-ImmobilienEuropa Inhaber-Anteile	1	07.01.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000704176	797424	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.	0,7732	29.12.21
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	4,12	29.04.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,65	01.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	LU0134853133	676249	Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N.	2	17.01.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0M6MQ8	A0M6MQ	VAB Strategie BASIS Inhaber-Anteile	1,25	30.12.21
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE00328585541	A0M6N1	WALLRICH Prämienstrategie Actions au Porteur P o.N.	1,17	08.02.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE00B80FZF09	A1JZQH	J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.	0,047737	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0031005436	768893	J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N.	0,057899	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0033009014	A0BLYL	J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N.	0,050477	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0033009238	A0BLYN	J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N.	0,072518	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0032904009	A0BLYT	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N.	0,004023	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0032904116	A0BLYU	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.	0,001956	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0032904330	A0BLYV	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N.	0,022816	04.01.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000HF3PD2	A3CYEG	JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN	0,0987	13.01.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000WGK3YY5	A3CYEH	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN	0,018	13.01.22
Jupiter Asset Management International S.A.	5493000VQNIJTHTKB410	LU0459992896	A0YC40	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	0,1121	31.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000754668	164689	KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.	0,1	17.01.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722673	632988	KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.	0,8739	17.01.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799846	921826	KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.	2	17.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPRF81	A2QFP0	L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN	0,1529	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPRD57	A2QFQ4	L&G ESG DL CB ETF Reg. Shs USD Dis. oN	0,0947	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPQP15	A2QFQ5	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN	0,1191	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPQL76	A2QFVU	L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN	0,1442	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDMD58	A2QMAM	L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN	0,0197	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE000F472DU7	A3CRXS	L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN	0,1314	13.01.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B4YZM796	A1CY7U	PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N	0,08099	29.12.21
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000636733	A0B9ES	Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N.	2	17.01.22
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0000967031	972958	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N.	1,37	12.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	0,04	15.02.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009769208	976920	SEB EuroCompanies Inhaber-Anteile	0,98	14.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0B7JB7	A0B7JB	BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile	0,3	17.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JUU46	A1JUU4	CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R	1,65	17.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008473414	847341	SEB Total Return Bond Fund Inhaber-Anteile	0,36	14.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008473471	847347	SEB Aktienfonds Inhaber-Anteile	1,51	14.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008474313	847431	SEB Zinsglobal Inhaber-Anteile	0,58	14.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008474388	847438	SEB Europafonds Inhaber-Anteile	1,7	14.01.22

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

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 2,367		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	121,3 G	121,8G-1,8G-1,7G-1,8G-1G-18,2G-7,3G-7-7,2G-6,4G-2,9G-9,9G-11G	126,5	109,9
US\$ 578,638	1	1	2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	18.11.21			851745	US88579Y1010	3M Co.	1	154,6 G	153-3G-3G-2,6G-2,6-2,15G-2,65-2G-2,05-2,65G-2,35G-2,5G-1,55G-0,9G-1,4-0,25G-49,8G	159,95	149,8
US\$ 113,95	1	4						907912	US2829141009	8x8 Inc.	1	13,99 G	13,635G-3,615G-3,6G-3,575G-3,55G-3,435G-3,335G-3,765G-3,77G-3,795G	15,6	13,34
Euro 628,882		7		2017 J=0				938439	IT0001008876	A.S. Roma S.p.A.	1	0,29 G	0,2935G-0,2935G-0,2925G-0,292G-0,2935G-0,289G-0,2935G-0,2895G-0,289G-0,2895G-0,2865G-0,2855G-0,2855G-0,2865G	0,31	0,28
skr 300,728		1		2020 J=4	28.09.21			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	18,96 G	18,955G-8,94G-8,905G-8,905G-8,555G-8,385G-8,02G-8,065G-7,995G-8,12G-8,1G-8,055G-8,065G	21,62	18
sfrs 2.053,148	1 zu je sfrs 2,5	1	2019 J=0,8252	2020 J=0,853	29.03.21			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32 G	31,8G-1,8G-1,8G-1,6G-1,6G-1,2G-1,2G-1,2G-0,8G-0,8G-0,8G-0,6G-0,4G-0,4G	34,2	30,4
US\$ 702,578	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,87 G	0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,85G-0,85G-0,85G-0,845G-0,845G-0,845G	0,98	0,84
US\$ 1.768,287	1	1	2020 Q=0,36 Q=0,36 Q=0,36 Q=0,45	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	13.01.22			850103	US0028241000	Abbott Laboratories	1	110,2 G	111,15G-0,85G-0,85G-0,45G-0,5G-0,4G-0,4G-0,95G-0,7G-0,35G-7,5G-6,95G	124,5	106,95
kann.\$ 1,85	1	4						A3CRGU	CA00401G2080	Academy Metals Inc.	1	0,26 G	0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G	0,33	0,25
skr 182,874		1		2019 J=0,78	21.06.21	022		A3CR3V 924293	SE0015960935 IT0001207098	Acast AB [publ], (Glob.) ACEA S.p.A.	1 1	1,84 G 16,82 G	1,909G 16,82G-6,82G-6,82G-6,88G-6,79G-6,75G-6,6G-6,68G-6,62G-6,59G-6,51G-6,53G-6,53G-6,53G-6,53G	2,7 18,65	1,78 16,51
US\$ 778,889	1	1	2019 J=0,41	2020 J=0,47	14.04.21			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	71,96 G	71,98G-1,93-1,49G-1,49G-1,53G-1,49G-1,44G-1,81G-1,27G-0,56G-0,19G	78	54,86
skr 259,908		4		2020 J=1,2	27.08.21			A2QEPE	SE0014781795	Addtech AB, (Glob.)	1	16,6 G	16,6G-6,6G-6,5G-6,1G-5,5G-5,5G-5,1G-5G-4,9G-5,1G-5G-4,9G-4,9G	21	14,9
US\$ 31,955	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	10,7 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0,2G-0,1G-9,9G-9,95G-9,95G-10,1G-0,1G	16,1	9,9
US\$ 49,765	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	24,2 G	24,4G-4,2G-4,2G-4,2G-4,4G-4,2G-4,2G-4,4G-4,6G	27,6	24,2
US\$ 145,638	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,11 G	0,1094G-0,1086G-0,1091G-0,1086G-0,1085G-0,1083G-0,1079G-0,1082G-0,1079G-0,1079G	0,15	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	2,44 G	2,47G-2,47G-2,42G- 2,425G-2,38G-2,4G- 2,355G-2,35G-2,33G- 2,32G-2,315G-2,355G- 2,32G-2,325G-2,33G	2,81	2,32
US\$ 26,842	1	6						908802	US00760J1088	Aehr Test Systems	1	10 G	9,75G-9,7G-9,6G-9,55G- 9,55G-9,45G-9,3G-9,45G- 9,4G-8,95G-9,25G-9,15G- 9,4G-9,55G	21,4	8,95
US\$ 13,864	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	4,73 G	4,565G-4,55G-4,55G- 4,55G-4,55G-4,54G- 4,525G-4,535G-4,525G- 4,495G	9,33	4,5
RUB 488,907		1	2017 I=1,4528 S=1,0199	2018 S=0,213	03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,28 G	3,26G-3,26G-3,18G-3,26G- 3,18G-3,18G-3,18G-3,16G- 3,16G-3,12G-3,12G-3,08G- 2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,98G- 2,98G-2,96G-2,96G-2,96G	3,82	2,96
kann.\$ 30,718	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,11 G	0,109G-0,109G-0,11G- 0,11G-0,11G-0,106G- 0,11G-0,109G-0,109G- 0,109G-0,109G-0,109G	0,17	0,11
US\$ 113,987	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	16.12.21			A1H92R	US00912X3026	Air Lease Corp.	1	35,8 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-4,4G-4,2G- 4,6G-4,8G	40,8	34,2
US\$ 346,824	1	10						A2QG35	US0090661010	Airbnb Inc.	1	138,62 G	137,84G-7,78G-7,98G- 6,98G-6,2G-7,24G-4,72G- 3,02G	154	133,02
nkr 360,113		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=0,475 Q=0,475 Q=0,475	18.07.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	29,49 G	29,59G-9,58G-30,12G- 29,18G-8,97G-8,74G- 8,33G-8,12G-8,06G-8,02G- 8,01G	31,69	26,99
nkr 687,755		1						A2QQ8R	NO0010936081	Aker Clean Hydrogen AS, (Glob.)	1	0,48 G	0,4791G-0,4788G- 0,4578G-0,4596G- 0,4378G-0,4296G-0,436G- 0,4309G-0,4278G- 0,4339G-0,433G-0,433G- 0,433G-0,433G	0,61	0,43
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,29 G	1,25G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,23G-1,2G-1,23G- 1,19G-1,18G-1,18G	1,5	1,18
US\$ 467,125	1	2	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	25.01.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	24,2 G	24,6G-4,6G-4,6G-4,6G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,2G-4,4G-4,4G- 4,2G-4,2G-4,2G	28,4	24,2
Euro 404,104			2019 J=0,63	2020 J=0,63	28.05.21			A2DSXM	FR0013258662	ALD S.A.	1	13,72 G	14,12G-4,12G-3,82G- 3,74G-3,6G-3,6G-3,64G- 3,62G-3,54G-3,64G-3,64G- 3,64G-3,64G	14,34	12,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,6764 Q=0,2178 Q=0,1358 Q=0,6961 Q=0,2242 Q=0,1397 Q=0,6961 Q=0,2242 Q=0,1397 Q=1,09											
US\$ 154,964	1	1	2020 Q=0,6764 Q=0,2178 Q=0,1358 Q=0,6961 Q=0,2242 Q=0,1397 Q=0,6961 Q=0,2242 Q=0,1397 Q=1,09	2021 Q=1,09 Q=1,12 Q=1,12 Q=1,15	30.12.21			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	173 G	173G-3G-3G-3G-2G-1G-2G-2G-1G-68G-7G-6G-5G-6G	196	165
A\$ 644,892		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,04 G	0,04G-0,041G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	0,04	0,04
US\$ 2.710,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	110,2 G	108,2G-8,3G-7,2G-7,7G-6,6G-5,7G-6,5G-5G-5G-3,2G-3,4G	120,1	102,9
kann.\$ 1.058,133	1	5	2020 Q=0,07 Q=0,07 Q=0,0875 Q=0,0875	2021 Q=0,0875 Q=0,0875 Q=0,11	01.12.21			A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	34 G	33,8G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-2,8G-3G-3,4G-3,6G-3,4G-3,2G	37	32,8
US\$ 54,313	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	6,1 G	6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,85G-5,7G-5,7G-5,75G-5,75G-5,75G-5,7G-5,5G-5,75G-5,65G-5,65G-5,6G-5,65G-5,7G	8,9	5,5
PLN 1.023,256		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	8,53 G	8,535G-8,534G-8,483G-8,563G-8,423G-8,261G-8,025G-8,133G-8,107G-8,029G-7,977G-7,995G-7,974G-7,972G	9,75	7,97
A\$ 637,526		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,42 G	6,111-6,03G-5,958G-5,999G-5,94G-5,941G-5,999G-5,948-5,949G-6-5,95G-5,801G-5,72G-5,52G-5,599G-5,699G	7,3	5,52
kann.\$ 62,327	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,28 G	0,274-0,274G-0,274G-0,28G-0,2795G-0,2795G-0,28G-0,28G-0,2765G-0,2655G-0,259G	0,3	0,03
US\$ 300,81	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	2.361,5 G	2309-5,5G-293,5G-1G-64G-43-35G-50,5-47,5-7-18,5G-49,5-2	2.582	2.207
US\$ 39,739	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	6,26 G	6,09G-6,09G-6,086G-6,078G-6,076G-6,052G-6,066G-5,906G-5,72G-5,736G-5,834G	8,25	5,72
US\$ 1.836,989	1	1	2020 Q=0,84 Q=0,84 Q=0,86 Q=0,86	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	22.12.21	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	44,38 G	44,5G-4,41G-4,3G-4,39G-4,34-4,34G-4,4-4,19G-4,36G-4,41G-4,3G-4,41G-4,06-3,71G-3,34G	44,75	41,71
US\$ 507,148	1	1						906866	US0231351067	Amazon.com Inc.	1	2.575,5	2509-30,5G-7,5-53,5-498-6G-510,5G-0-490-2,5-81G-48,5-51G-86-3G-5-26,5G-48,5	3.028,5	2.405
DKK 223,384		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	17,81 G	17,89G-7,88G-7,655G-7,535G-7,355G-7,395G-7,45G-7,55G-7,39G-7,34G-7,27G	24,4	17,27
US\$ 33,389	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	43,8 G	43G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,2G-0,4G-1,4G	73	40,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 774,556	1	1	2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	06.01.22			850226	US0258161092	American Express Co.	1	140,7 G	140,7G-0,5G-0,5G-0,4G- 0,05G-39,5G-8,25G-7,8G- 6,65G-6,15G	154,9	136,15
US\$ 123,506	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125	12.01.22			A2DYE8	US02607T1097	American Finance Trust Inc.	1	7,2 G	7,2G-7,2G-7,2G-7,2G- 7,15G-7,15G-7,15G-7,15G- 7,1G-7,05G-7,05G-7G- 6,95G	8,2	6,95
US\$ 333,761	1	10	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	14.12.21			A1W3P0	US02665T3068	American Homes 4 Rent	1	34,56 G	34,325G-4,255G-4,28G- 4,23G-4,18G-4,18G- 4,445G-4,36G-4,13G- 3,805G-3,46G-3,41G	38,32	33,41
US\$ 830,298	1 zu je US\$ 2,5	1	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	15.12.21			A0X88Z	US0268747849	American International Group Inc.	1	50,88 G	50,62G-0,38G-0,38G-0,2G- 0,5G-0,16G-49,83G-8,52G- 8,38G	54,28	48,38
kann.\$ 203,212	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	2,17 G	2,145G-2,051G-2,1G-2,06- 1,95	3,2	1,95
US\$ 266,769	1	10	2020 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,22	30.12.21			A0Q9XQ	US03064D1081	Americold Realty Trust	1	24,6 G	24,8G-4,8G-4,8G-4,8G- 4,6G-4,8G-4,6G-4,6G- 4,6G-4,6G-4,2G-3,8G-4G- 4G-4G	28,6	23,8
kann.\$ 47,16	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,91 G	0,895G-0,895G-0,9G- 0,895G-0,895G-0,88G- 0,88G-0,88G-0,875G	1,08	0,86
kann.\$ 91,205	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	2,17 G	2,135G-2,135G-2,13G- 2,125G-2,1G-2,095G- 2,095G-2,09G-2,045G- 2,085G-2,085G-2,085G	2,28	1,99
US\$ 563,266	1	4	2020 Q=1,6 Q=1,6 Q=1,6 Q=1,76	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	14.02.22			867900	US0311621009	Amgen Inc.	1	200,35 G	201,95G-1,5G-0,7G-0,25G- 0,35G-1,05G-0,65G-0,2G- 1,55G-197,54G-6,84G	206,05	196,84
kann.\$ 84,099	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,33 G	0,368G-0,368G-0,362G- 0,362G-0,36G-0,378G- 0,374G-0,362G-0,362G	0,45	0,3
A\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,58 G	0,555G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G	0,64	0,56
US\$ 598,028	1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,29	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	20.12.21			882749	US0320951017	Amphenol Corp.	1	67,5 G	67,5G-7,5G-7,5G-7G-7G- 7G-7G-6,5G-6G-5,5G- 5G-5,5G	77	65
US\$ 38,023	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	3,08 G	3,02G-3,02G-3,02G-3G- 2,96G-2,96G-2,96G-2,92G- 2,9G-2,76G-2,74G-2,76G	3,48	2,72
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	8,9 G	8,7G-8,65G-8,7G-8,7G- 8,65G-8,65G-8,6G-8,65G- 8,65G-8,45G-8,75G-9,1G- 9,05G-9,1G	9,95	8,3
Euro 1.737,12	1	1	2019	2020	04.05.21			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	57 G	57G-7G-6,6G-7,2G-7,2G- 7G-7G-6,8G-6,6G-6,2G- 6,2G-5,8G-5,6G-5,6G	59	52,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 368,636		1	2019 J=0,205	2020 J=0,22	24.05.21	007		A110YL	IT0004998065	Anima Holding S.p.A.	1	4,42 G	4,42G-4,42G-4,376G- 4,405G-4,365G-4,307G- 4,335G-4,314G-4,297G- 4,262G-4,249G-4,249G- 4,249G-4,249G	4,7	4,25
US\$ 8,101	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	11,8 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,4G-1,5G- 1,5G-1,2G-1G-1,2G-1,5G	17,5	11
Euro 67,554	1	1	2019 J=0,42 I=0,21 J=0,21	2020 J=0,35	22.03.21			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	10,26 G	10,26G-0,14G-0,22G-0,2G- 0,1G-0,02G-9,94G-9,98G- 9,98G-9,98G-9,88G-9,86G- 9,86G-9,86G	10,88	9,86
US\$ 477,504		1	2020 Q=0,3075 Q=0,3075 Q=0,3075 Q=0,3075	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	25.01.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	8,69 G	8,63G-8,63G-8,625G- 8,74G-8,745G-8,625G- 8,63G-8,585G-8,475G- 8,445G	9,4	8,45
US\$ 139,894	1	1	2020 Q=0,1579 Q=0,2421 Q=0,1382 Q=0,2118 Q=0,1382 Q=0,2118 Q=0,35	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	30.12.21			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	11,5 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,4G-1,5G- 1,6G-1,5G-1,2G-1,1G- 1,1G-1,1G-1,1G	12,2	11,1
US\$ 246,579	1	1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225	31.08.21			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	58,56	57,64G	59,81	57,64
A\$ 123,075	1	1						A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	6,29 G	6,122G-6,122G-6,122G- 6,122G-6,122G-6,094G- 6,094G-6,094G-5,994G- 5,926G-5,924G-5,922G- 5,694G-5,595G-5,595G	7,08	5,6
US\$ 228,354	1	1	2020	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	30.12.21			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	13,9 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,6G-3,6G- 3,6G-3,4G-3,6G-3,6G- 3,5G-3,5G	14,7	13,4
US\$ 16.334,371	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22	05.11.21			865985	US0378331005	Apple Inc.	1	145,4 G	143,4-3,16G-4,72-3,28G- 2,32-1,86-1,26-0,76G-0,84- 0,86-39,98C-9,94-40,56- 39,88G-9,64-9,66-9,44- 7,46-8,58G-40,1-0	162,44	137,46
US\$ 38,457	1	7	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33	12.11.21			861210	US03820C1053	Applied Industrial Technologies Inc.	1	85 G	85,5G-5G-5G-5G-5G-5G- 5G-4,5G-5G-4G-4,5G- 5,5G-5G-5G	92,5	84
US\$ 69,83	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,78 G	0,76G-0,759G-0,76G- 0,759G-0,74G-0,757G- 0,74G-0,741G-0,71G- 0,726G-0,729G-0,76G	1,23	0,71
Euro 42,823		1	2017 J=0,24	2018 J=0,24	06.05.19	003		A2DPVN	IT0005241192	Aquafil S.p.A.	1	7,23 G	7,24G-7,24G-7,28G-7,25G- 7,15G-7,06G-6,97G-6,91G- 6,94G-6,97G-6,95G-6,98G- 6,88G-6,87G	8,04	6,87
A\$ 1.550,417		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,14 G	0,1298G-0,1298G- 0,1298G-0,1298G- 0,1298G-0,1298G	0,15	0,13
US\$ 143,007	1	1	2020 Q=0,3 Q=0,3 Q=0,31 Q=0,32	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	12.11.21			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	15 G	14,9G-5G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,8G-4,4G- 4,4G-4,4G-4,4G-4,3G-4,4G	16,5	14,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 25,568	1	1	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	10.11.21			A113JL US03937C1053	ArcBest Corp.	1	75,5 G	75G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,5G-3,5G-2,5G-5G-6G-6G-6G	104	72,5	
A\$ 138,83		7						A2DHES AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,38 G	0,359G-0,36G-0,359G-0,365G-0,365G-0,365G-0,365G-0,353G-0,353G-0,352G-0,352G-0,352G-0,351G-0,351G-0,351G	0,44	0,28	
kann.\$ 73,461	1	1						A2N7AW CA04016E2024	Argentina Lithium & Energy Corp.	1	0,31 G	0,292G-0,292G-0,294G-0,294G-0,294G-0,294G-0,294G	0,32	0,26	
A\$ 1.275,002		1						215419 AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,22 G	0,218G-0,22G-0,22G-0,22G-0,22G-0,212G-0,212G-0,212G-0,208G-0,21G-0,208G-0,208G	0,27	0,2	
Euro 104,268	1	1						A3C7YC NL0015000N33	Ariston Holding N.V.	1	10,61 G	10,61G-0,61G-0,51G-0,45G-0,38G-0,29G-0,29G-0,29G-0,3G-0,29G-0,31G-0,09G-0,09G-0,09G	11,36	9,98	
kann.\$ 88,866	1	2						A2AS0Y CA04045U1021	Aritzia Inc.	1	38,8 G	37,8G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-6,6G-6,2G-6G-6,2G	41,8	33	
US\$ 63,299	1	1	2020 Q=0,22 Q=0,11 Q=0,11 Q=0,15	2021 Q=0,16 Q=0,16 Q=0,17	28.12.21			A1WY9H US04208T1088	Armada Hoffler Properties Inc.	1		11,796G	11,8	11,8	
US\$ 89,689	1	1	2020	2021	14.01.22			A14VN9 US0423155078	Armour Residential REIT Inc.	1	8,14 G	8,07G-8,055G-8,06G-8,14G-8,05G-8,04G-8,045G-8,045G-7,845G-7,745G-7,745G-7,695G-7,7G	9	7,7	
US\$ 47,476	1	1	2020 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2021 Q=0,21 Q=0,21 Q=0,231	03.11.21			A0LCJG US04247X1028	Armstrong World Industries Inc. [NEW]	1	90 G	90G-0G-0G-89,5G-9,5G-9G-9,5G-9G-8,5G-7,5G-6,5G-6G-5G-4,5G	102	84,5	
US\$ 135,027	1	1						A2QFA4 US04271T1007	Array Technologies Inc.	1	9,6 G	9,3G-9,35G-9,35G-9,3G-9,3G-9,3G-9,05G-9,05G-8,95G-9G-8,95G-8,8G-8,95G-8,95G	13,8	8,8	
US\$ 69,629	1 zu je US\$ 1	1						855225 US0427351004	Arrow Electronics Inc.	1	109 G	109G-8G-8G-8G-8G-7G-7G-6G-5G-6G-6G-5G-5G-5G	119	105	
- 3.110,842		1		2020 I=0,0004 I=0,0057	10.08.21			157700 SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,88 G	1,8606G-1,861G-1,8604G-1,8692G-1,8752G-1,8708G-1,8734G-1,8726G-1,8682G-1,8598G-1,8564G-1,8436G-1,8426G-1,8424G	1,95	1,84	
TWD 2.201,708	1	1	2019 I=0,1595 I=0,1363	2020 J=0,3006	03.09.21			A2JH8Q US00215W1009	ASE Technology Holding Co. Ltd.	1	6,3 G	6,1G-6,1G-6,1G-6,1G-6,2G-6,25G-6,25G-6,25G-6,2G-6,15G-6,1G-6,05G-5,95G-6G-6G	7,15	5,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44											
US\$ 387,205	1	1	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	10.12.21			A2ACDD US05351W1036	Avangrid Inc.	1	40,4 G	40,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,2G-0,4G-0,2G-0G-0,2G-39,8G-9,6G-9,4G-9,4G	44,2	39,4	
US\$ 48,187	1	1						A2JNRG US05350V1061	Avanos Medical Inc.	1	27,6 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G-7G-7,4G-7,8G-7,8G-7,8G-7,8G	31,6	27	
US\$ 85,029	1	10						A2JAF9 US05351X1019	Avaya Holdings Corp.	1	15,7 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,2G-5,1G-5G-4,9G-4,9G	18,8	14,9	
US\$ 70,768	1	1	2020 Q=0,405 Q=0,405 Q=0,405 Q=0,405	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	18.11.21			856142 US05379B1070	Avista Corp.	1	38,6 G	38,2G-8G-8G-8G-8G-8G-7,8G-7,8G-7,8G-7,6G-8,6G-8,8G-8,6G-8,4G	39,2	36,6	
A\$ 3.452,063		7						A0MXC7 AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1	0,45 G	0,4555G-0,457G-0,456G-0,45G-0,451G-0,4465G-0,443G-0,4295G-0,411G-0,417G-0,4155G-0,4155G-0,4015G-0,41G	0,6	0,4	
US\$ 37,692	1	1						A2AA7B US05464T1043	Axsome Therapeutics Inc.	1	21,04 G	20,96G-1,11G-1,11G-1,12G-1,2G-1,2G-1,2G-1,15G-0,62G-0,63G-0,5G-0,5G-0,39G-0,32G-0,76G-0,11G-0,37G-19,84G-9,73G-9,52G-9,725G-9,235G-9,92G	33,35	19,24	
US\$ 74,913	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275 US1143401024	Azenta Inc.	1	68 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G-6,5G-6,5G-6G-5,5G-6G-6,5G	91	65,5	
BRL 111,215	1	1						A14L9W US05501U1060	Azul SA ausgestellt von:	1	13,2 G	13,2G-3,1G-3,2G-3,1G-3,1G-3,1G-3,1G-2,9G-2,5G-2,7G-2,7G-2,5G-2,4G	13,3	9,95	
US\$ 64,897	1	10	2019 Q=0,475 Q=0,475 Q=0,475 Q=0,475	2020 Q=0,475 Q=0,475 Q=0,475 Q=0,475	30.12.21			A0CATC US05508R1068	B & G Foods Inc.[New]	1	28,4 G	28,26G-8,36G-8,32G-8,32G-8,28G-8,28G-8,16G-8,28G-8,16G-7,94G-7,98G-7,7G-7,26G-7,12G	30,1	26,86	
£ 330,257		4						A3C55T JE00BLB56359	Babylon Holdings Ltd.	1	5,35 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-4,98G-4,96G-4,96G-4,96G	5,9	4,74	
US\$ 869,968	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	01.11.21			A2DUAY US05722G1004	Baker Hughes Co.	1	23,98 G	23,97G-3,73G-3,74G-3,97G-4,03G-4,24G-3,91G-3,93G-3,27G-2,86G-2,88G	24,34	20,86	
£ 500,392	1	4						A3CTL3 GB00BN44P254	Baltic Classifieds Group PLC	1	2,48 G	2,24G-2,24G-2,26G-2,24G-2,18G	2,88	2,18	
skr 207,016		7						A2DREX SE0009663834	Bambuser AB, (Glob.)	1	1,24 G	1,247G-1,246G-1,242G-1,211G-1,202G-1,2G-1,164G-1,179G-1,181G-1,17G	1,58	1,16	
Euro 116,852		1	2019 I=1,55 S=0,3	2020 I=2,7 J=0,6	21.02.22			A0LCVJ IT0001031084	Banca Generali S.p.A.	1	35,38 G	35,31G-5,31G-4,95G-5,17G-4,85G-4,81G-4,58G-4,44G-4,08G-3,9G-3,9G-3,9G	38,23	33,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 2021											
Euro 53,811		1	2020 J=0,47	2021 I=1,1	18.10.21	025		764940	IT0003188064	Banca IFIS S.p.A.	1	17,98 G	17,98G-7,98G-7,72G- 7,63G-7,66G-7,42G-7,47G- 7,37G-7,32G-6,98G-6,85G- 6,95G-6,95G-6,95G	18,25	16,58
Euro 741,389		1	2020 S=0,0267	2021 I=0,7533 I=0,23	22.11.21	011		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	8,54 G	8,54G-8,54G-8,5G-8,426G- 8,404G-8,422G-8,366G- 8,326G-8,352G-8,346G- 8,346G-8,346G-8,326G- 8,308G-8,31G-8,242G- 8,192G-8,212G-8,216G- 8,212G-8,212G-8,212G- 8,212G	9,11	8,19
Euro 453,386		1	2018 J=0,05	2020 J=0,06	24.05.21	042		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	3,65 G	3,648G-3,648G-3,624G- 3,602G-3,604G-3,604G- 3,576G-3,57G-3,59G- 3,58G-3,564G-3,564G- 3,546G-3,536G-3,526G- 3,516G-3,52G-3,534G- 3,518G-3,534G-3,534G- 3,534G-3,534G	3,89	3,52
Euro 17.340,641	1 zu je Euro 0,5	1	2019 I=0,1 S=0,1	2021 I=0,0485	29.10.21			858872	ES0113900J37	Banco Santander S.A.	1	3,04 G	3,05G-3,0285G-3,068G- 3,062G-3,056G-3,0115G- 3,004G-2,994G-2,922G- 2,9705G-2,9295G	3,18	2,91
Euro 17.340,641	1 zu je Euro 0,5	1	2019 Q=0,0724 Q=0,1113	2021 I=0,0561	29.10.21			873816	US05964H1059	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,04 G	3,02G-3,02G-3,02G-3,02G- 3,02G-2,96G-2,98G-2,96G- 2,96G-2,92G-2,9G-2,9G- 2,9G-2,9G	3,18	2,86
US\$ 8.184,084	1	1	2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	02.12.21			858388	US0605051046	Bank of America Corp.	1	40,03 G	39,7G-9,655G-9,64G- 9,53G-9,485G-9,155G- 9,23G-9,165G-7,955C- 7,98-8,015G	43,79	37,96
CNY 83.622,273	1 zu je CNY 1	1	2019 J=0,2093	2020 J=0,2376	27.05.21			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,33 G	0,339G-0,339G-0,3396G- 0,3377G-0,3377G- 0,3357G-0,3357G- 0,3297G-0,3297G- 0,3285G-0,3397G- 0,3318G-0,33G	0,34	0,32
Euro 1.078,823	1 zu je Euro 1	1	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,65 G	5,676G-5,672G-5,598G- 5,614G-5,58G-5,574G- 5,516G-5,526G-5,56G- 5,514G-5,494G-5,48G- 5,476G	6,02	4,96
Euro 92,17		1		2020 J=0,378	10.05.21			A2P7YV	BE0974362940	Barco N.V.	1	19,41 G	19,42G-9,41G-9,21G- 9,11G-8,93G-8,74G-8,61G- 8,55G-8,59G-8,45G-8,5G- 8,53G-8,26G-8,25G-8,27G	20,34	18,25
US\$ 358,396	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	22,33 G	22,02G-1,99G-1,95G- 1,95G-2,09G-2,06G-1,91G- 1,23G-1,02G-0,86G	24,74	20,86
kann.\$ 564,213	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	2,93 G	2,992G-2,982G-2,99G- 2,978G-2,968G-2,938G- 2,966G-2,948G-2,874G- 2,82G-2,786G-2,752G- 2,738G-2,744G	3,26	2,67
A\$ 1.206,099		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,25 G	0,244G-0,246G-0,246G- 0,246G-0,246G-0,246G- 0,244G-0,244G-0,244G- 0,244G-0,244G-0,244G	0,27	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,535 Q=0,535 Q=0,535 Q=0,565											
US\$ 63,48	1 zu je US\$ 1	1			16.11.21			867434	US0921131092	Black Hills Corp.	1	58,5 G	59G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8G- 8,5G-8,5G-8,5G-8G-8G	62	58
kann.\$ 47,348	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,35	0,314G-0,316G-0,314G- 0,314G-0,314G-0,314G- 0,314G-0,322G-0,314G- 0,306G-0,318G	0,39	0,31
US\$ 167,378	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	30.12.21			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	26,97 G	26,83G-6,87G-7,05G- 7,01G-7,01G-6,9G-6,96G- 6,69G-6,34G-6,25G	28,21	26,25
kann.\$ 36,978	1	12						A3DWAM	CA09353K2083	Blender Bites Ltd.	1	0,64 G	0,6579G-0,6619G- 0,6619G-0,6619G- 0,6619G-0,6619G- 0,6619G-0,6639G- 0,6599G-0,6599G	0,67	0,64
US\$ 399,175		1						A143D6	US8522341036	Block Inc.	1	108,94	102,78G-2,76G-2,58G- 0,96G-0,7G-98,54	145,72	98,54
Euro 0,25		1						A3C46Z	LU2392534405	Blu Horizon Capital Group S.A.	0	1,03 G	1,03G	1,03	1,03
US\$ 31,968	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	12,9 G	13,2G-3,2G-3,2G-3,2G- 3,1G-3,2G-2,6G-2,5G-2,4G- 2,4G-2,4G	14,5	12,4
US\$ 9,707	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	61,5 G	59,5G-9,5G-60G-59,5G- 9,5G-9,5G-9,5G-9,5G-9G- 9G-7,5G-9,5G-60G-0G- 0,5G	83,5	57,5
US\$ 587,699	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	182,6 G	180,66G-1,96G-2,4G- 1,88G-1,96G-0,66G-0,22- 78,96G-9,46G-8,46G- 7,46G-4,44G-2,16G-2,24G	201	172,16
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,14 G	0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G- 0,126G-0,1305G-0,1305G- 0,1305G-0,1305G	0,16	0,13
nkr 42,532		1	2019 J=4,3	2020 J=4	28.05.21			870485	NO0003110603	Bonheur ASA, (Glob.)	1	31,65 G	31,65G-1,6G-1,3G-0,75G- 0,5G-0,35G-0,45G-0,35G- 0,25G-0,3G-0G-0G-0G-0G	36,55	30
US\$ 150,551		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	1,77 G	1,778G-1,82G-1,816G- 1,782G-1,736G-1,692G- 1,68G-1,634G-1,586G- 1,586G	2,11	1,59
A\$ 285,481		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,41 G	1,36G-1,36G-1,3G-1,3G- 1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G	1,57	1,28
US\$ 28,521	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	22,45 G	22,45G-2,4G-2,4G-2,45G- 2,45G-2,45G-2,35G-2,4G- 2,35G-2,2G-1,8G-2,25G- 1,9G-1,7G-1,95G	26,75	21,7
A\$ 1.714,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	1,06 G	1,039-1,011G-1,022G- 1,012G-1,014-0,9995G- 0,9845-0,9625G-0,9695G- 0,9695G-0,9695G- 0,9535G-0,949-0,932G- 0,9295G-0,9165G-0,91G	1,65	0,44
US\$ 36,278	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,68 G	2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,66G-2,68G- 2,66G-2,64G-2,6G-2,5G- 2,44G-2,52G-2,56G	3,64	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 713,698		1	2020 I=50 S=60	2021 I=85 S=85	29.12.21			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	39,41 G	39,34G-9,35G-9,34G- 9,36G-9,38G-9,42G-9,39G- 9,37G-9,4G-9,42G-9,39G- 9,32G-8,87G-8,87G-8,84G	39,86	37,67
US\$ 45,418	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	28,8 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,6G-8,6G- 8,6G-8,4G-9G-8,6G-8,4G- 9G	34,4	28,4
£ 2.294,628	1	1	2020 Q=0,6424 Q=0,6889 Q=0,6896 Q=0,7178 Q=0,7576	2021 Q=0,7345 Q=0,7217	30.09.21			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	37 G	37G-6,8G-6,8G-6,8G-7,6G- 7,8G-8G-7,8G-8G-8,2G- 8,2G-7,8G-7,4G-7,2G-7,2G	38,2	32,6
US\$ 49,783	1	2	2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33	2021 Q=0,33 Q=6	17.12.21			884929	US1184401065	Buckle Inc.	1	29,6 G	29,4G-9,4G-9,2G-9,2G- 9,2G-9,2G-9,2G-9G-9G- 30,2G-1,4G-1,8G	37,2	28,6
US\$ 13.243,397	1	4	2018 J=0,2039	2019 J=0,2196	17.05.21			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,3 G	2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G	2,36	2,12
£ 219,05	1	1	2020 J=0,125	2021 I=0,0625	11.11.21			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	8,28 G	8,3G-8,3G-8,12G-8,11G- 8,1G-7,985G-8,015G- 8,015G-7,81G-7,775G- 7,77G	9,67	7,77
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,15 G	2,15G-2,145G-2,17G- 2,12G-2,08G-2,015G- 2,04G-2,01G-1,994G- 1,98G-1,986G-1,964G- 1,962G-1,962G	2,34	1,96
H\$ 2.253,205	1	1	2019 I=0,0776	2020 S=0,2929	10.06.21			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,89 G	2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85	3,18	2,8
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	32,1 G	32,1G-2,05G-2,15G-2,2G- 2,15G-1,75G-1,65G-1,65G- 1,55G-1,2G-1,25G-1G- 0,8G-0,8G	33,6	30,8
US\$ 56,803	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37	24.02.22			856744	US1270551013	Cabot Corp.	1	49,4 G	49G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,6G-8,6G-8,6G- 8,2G-8,4G-8,2G-8G-7,6G- 7,4G	53	47,4
US\$ 23,327	1	7						906006	US1271903049	CACI International Inc.	1	236 G	238G-8G-8G-8G-8G-6G- 6G-6G-4G-24G-34G-4G- 2G-2G	244	224
US\$ 58,949	1	1	2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	26.11.21			A2JC5K	US1272031071	Cactus Inc.	1	40,4 G	40G-0G-0G-0G-39,8G- 9,8G-9,8G-9,8G-9,4G- 8,4G-9,2G-9,2G-9G-8,8G	41,4	33,2
kann.\$ 441,534	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,91 G	0,9125G-0,9115G- 0,9115G-0,904G-0,9035G- 0,8995G-0,895G-0,89G- 0,89G-0,8665G-0,8645G- 0,8625G-0,89G-0,897G	1,03	0,83
US\$ 80,393	1	1		2021	30.11.21			A2QGVC	US13057Q3056	California Resources Corp.	1	36 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,6G- 5,6G-5G-4,8G-4,6G-4,4G- 4,4G	39,4	25,4
US\$ 63,756	1	1						A1CWEV	US13100M5094	Calix Inc.	1	40,16 G	37,76G-7,76G-9G-8,12G- 7,5G-7,48G-6,34G-6,86G- 6,2G-6,82G	70,75	36,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 52,342		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	9,6 G	9,47G-9,34G-9,23G-8,99G-8,96G-8,91G-8,63G-8,65G-8,49G	11,34	8,49
skr 26,171	1	1						A2P57K	US13124Q1067	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	18,8 G	18,3G-8,3G-8,3G-8G-8,2G-7,6G-7,7G-7,7G-7,6G-7,1G-7,1G-6,9G	22,2	16,9
US\$ 55,85	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	42,8 G	41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,6G-0,8G-39,2G-40,4G-39,8G-9,6G	51,5	39,2
US\$ 44,853	1	1	2020 Q=0,1532 Q=0,1532 Q=0,17 Q=1	2021 Q=0,23 Q=0,5 Q=0,5	13.12.21			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	27,4 G	27,2G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,8G-7,8G-8,2G	36	27
kann.\$ 176,167	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052	29.12.21			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	2,18 G	2,18G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,14G-2,14G-2,18G-2,16G-2,18G	2,28	2,14
kann.\$ 929,656	1	1	2020 Q=0,83 Q=0,83 Q=0,95 Q=0,95	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	30.12.21			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	66,24 G	66,14G-5,98G-6,04G-5,9G-5,9G-5,88G-5,94G-5,76G-4,88G-3,48G-3,48G	68,84	62,74
- 3.688,308	1	1	2020 I=0,0085 I=0,0211 I=0,031 S=0,0089	2021 I=0,0174 I=0,0511 I=0,0007 I=0,0459 I=0,0026	14.12.21			691418	SG1M51904654	CapitalLand Integrated Commercial Trust	1	1,28 G	1,3014G-1,3012G-1,3004G-1,3004G-1,3002G-1,3004G-1,2972G-1,2984G-1,2974G-1,2946G-1,2882G-1,2868G-1,281G-1,2794G-1,2798G	1,34	1,25
kann.\$ 61,923	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,59 G	1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,57G-1,55G	2,06	1,36
US\$ 33,269	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	53 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-2,5G-1,5G-1,5G-2G	61	49,2
US\$ 150,333	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	16,3 G	16G-6G-6G-6G-6,15G-5,8G-5,85G-5,7G-5,5G-5,4G-5,05G	18,4	15,05
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	2,01 G	2,01G-2,01G-1,974G-1,974G-1,96G-1,926G-1,898G-1,914G-1,89G-1,876G-1,89G-1,826G-1,822G-1,822G-1,822G	2,51	1,82
US\$ 133,734	1	1						A1XEPE	US14862Q1004	Castlight Health Inc.	1	1,75 G	1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	1,76	1,32
US\$ 540,942	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11	19.01.22	06.04		850598	US1491231015	Caterpillar Inc.	1	189,25 G	190G-89,6G-9,6G-9,3G-8,4G-8,9G-8,2G-6,5G-4,8G-5,15G-5,15G-3,85G	203	181,75
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	17,76 G	17,77G-7,715G-7,535G-7,17G-7,205G-6,615G-6,75G-6,83G-6,595G-6,22G-6,19G-6,19G-6,19G	22,85	16,19
US\$ 118,335	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	28.02.22			A12CCG	US12508E1010	CDK Global Inc.	1	37,6 G	37,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-7,4G-7,2G-6,8G-7,8G-7,6G-6,8G-7G-7G	38,4	36,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 135,723	1	1	2020 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	23.11.21			A1W0KL	US12514G1085	CDW Corp.	1	163 G	162G-2G-2G-2G-2G-2G-1G-0G-0G-59G-9G-7G-7G	183	157
£ 504,75	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,08 G		0,08	0,06
US\$ 86,558	1	10						A2DQRG	US15117N5032	Celsion Corp.	1	0,38 G	0,34G-0,34G-0,34G-0,338G-0,338G-0,338G-0,338G-0,342G-0,326G-0,324G-0,318G-0,314G-0,318G	0,54	0,31
Euro 159,12		1	2019 J=0,14	2020 J=0,14	17.05.21			A2PS9R	NL0013995087	Cementir Holding N.V.	1	8,65	7,99G-7,99G-7,89G-7,86G-7,79G-7,74G-7,64G-7,66G-7,62G-7,57G-7,55G-7,61G-7,61G-7,61G-7,61G	8,65	7,55
BRL 1.288,843	1	1	2020 I=0,2995 I=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,2G-5,2G-5,2G-5,15G-5,15G	5,4	4,36
Euro 195,275		1	2018 J=0,295	2020 J=0,5	03.05.21	006		A116HU	IT0005010423	Cerved Group S.p.A.	1	9,89 G	10G-0G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-9,89G-9,9G-9,92G	10,26	9,89
US\$ 50,464	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	288 G	286G-6G-8G-4G-4G-2G-2G-74G-2G-6G-8G	356	272
US\$ 2.500		1	2020	2021	29.11.21			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	99,16 G	99,31G-9,16G	101,01	99,16
kann.\$ 144,66		1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,89 G	0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,795G	0,95	0,8
- 137,152	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	110,55 G	110,45G-9,95G-11,3G-1,4G-1G-0,6G-9,35G-8,45G-7,2G-8,4G-7,15G-7G-7G	112,2	99,18
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS, (Glob.)	1	85,95 G	85,8G-5,75G-3,45G-2,3G-1,6G-0,5G-1,15G-0,1G-1,35G-1,6G-1,3G-0,85G	111	80,1
H\$ 479,431	1	4						A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	6,97 G	6,475G-6,46G-6,44G-6,445G-6,425G-6,425G-6,395G-6,42G-6,4G-6,37G-6,305G-6,27G-6,255G	7,01	6,19
US\$ 117,106	1	1		2021 Q=0,3438 Q=0,3438 Q=0,4375	23.11.21			A2QPFF	US1651677353	Chesapeake Energy Corp.	1		55,48G	55,48	55,48
US\$ 1.927,686	1 zu je US\$ 0,75	1	2020 Q=1,29 Q=1,29 Q=1,29 Q=1,29 Q=1,29	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 Q=1,34	17.11.21			852552	US1667641005	Chevron Corp.	1	112,46 G	111,96G-1,94G-1,84G-1,78G-1,6G-1,78G-1,36G-9,22G-9,82G-9G-9,2G	114,84	103,64
US\$ 236,885	1	1	2020 Q=0,5 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33 Q=0,33	29.12.21			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2,1G-2G-1,8G-1,7G-1,7G-1,6G-1,7G	13,5	11,6
CNY240.417,328	1 zu je CNY 1	1	2019 J=0,3497	2020 J=0,3908	07.07.21			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,65 G	0,6608-0,6584G-0,6594G-0,662G-0,6603G-0,6597G-0,6594G-0,6594G-0,6594G-0,6594G-0,6594G-0,6593G-0,6444G-0,6444G-0,6444G	0,67	0,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1	0,21 G	0,2099G-0,2108G-0,201G-0,2108G-0,2128G-0,2197G-0,217C-0,2178-0,2198G-0,2198G-0,2198G-0,2198G-0,2139G-0,2139G-0,2139G-0,2147G	0,22	0,17
CNY 7.441,175	1 zu je CNY 1	1	2019 J=0,7995	2020 J=0,7683	07.07.21			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,56 G	1,576G-1,5708G-1,5712G-1,5704G-1,567G-1,5658G-1,5572G-1,5652G-1,5638G-1,5532G-1,519G-1,519G-1,5188G-1,4886G-1,49G	1,59	1,45
H\$ 20.475,482	1	1	2020 I=1,53 S=1,76	2021 I=1,63	25.08.21			909622	HK0941009539	China Mobile Ltd.	1	5,63 G	5,735-5,744G-5,754G-5,754G-5,754G-5,734G-5,734G-5,704G-5,704G-5,704G-5,694G-5,694G-5,654G-5,654G-5,654G	5,75	5,21
CNY 2.076,296	1 zu je CNY 1	1	2019 J=0,2297	2020 J=0,2761	27.07.21			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,63 G	0,63G-0,63G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,605G-0,605G	0,64	0,57
US\$ 550,365	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,7 G	1,73G-1,73G-1,7G-1,7G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,69G-1,69G	1,74	1,61
H\$ 30.598,123	1	1	2020 J=0,1982	2021 I=0,1443	02.09.21			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,45 G	0,454G-0,454G-0,452G-0,45G-0,45G-0,45G-0,45G-0,45G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,45G-0,45G	0,45	0,43
US\$ 68,291	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	2,58 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,4G-2,44G-2,42G-2,42G	3,44	2,4
US\$ 66,686	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,72 G	0,721G-0,723G-0,723G-0,722G-0,721G-0,718G-0,719G-0,717G-0,732G-0,713G-0,69G-0,692G-0,684G	1,22	0,68
kann.\$ 662,13	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,21 G	0,199G-0,199G-0,199G-0,199G-0,199G-0,199G	0,32	0,14
US\$ 119,626	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	13,9 G	13,9G-3,9G-3,8G-4G-4,2G-4,1G-3,9G-3,4G-3G-2,9G-2,8G-2,9G	15,4	12,8
US\$ 4.217,606	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37	04.01.22			878841	US17275R1023	Cisco Systems Inc.	1	50,26 G	50G-49,955G-9,97G-50,03G-0,13G-0,22G-0,24G-49,67G-8,96G-8,845G	55,84	48,85
US\$ 2.026,785	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51	04.02.22			A1H92V	US1729674242	Citigroup Inc.	1	56,49 G	55,84G-5,79G-5,78G-5,79G-5,98G-5,68G-5,25G-5,22G-4,44G-3,58G	59,81	52,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,37											
US\$ 133,433	1	10		2021 Q=0,37	30.12.21			A3C6S1 US18270D1063	Claros Mortgage Trust Inc.	1	15,4 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G-5,4G-5,6G-5,2G-5,1G-4,9G-5,2G	16,3	14,2	
US\$ 54,412	1	1						876514 US1844961078	Clean Harbors Inc.	1	82 G	81,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-0,5G-79G-9,5G-9,5G-9,5G-80G	87,5	79	
US\$ 13,755	1	4						A0NAKY US18482P1030	Clearfield Inc.	1	42,2 G	41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-39,6G-8,6G-40,2G-0,2G-39,6G-9,4G	68	38,6	
US\$ 59,667	1	10						A2ALP6 US1850631045	Clearside Biomedical Inc.	1	1,65 G	1,652G-1,65G-1,652G-1,648G-1,646G-1,646G-1,638G-1,642G-1,64G-1,626G	2,54	1,63	
US\$ 81,778	1	1	2020 Q=0,21 Q=0,21 Q=0,3125 Q=0,318	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	30.11.21			A2N5TT US18539C2044	Clearway Energy Inc.	1	29,2 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8G	31,4	28	
US\$ 338,309	1	10						A2QJXX US18914F1030	Clover Health Investments Corp.	1	2,48 G	2,22G-2,22G-2,22G-2,22G-2,215G-2,195G-2,145G-2,15G-2,15G-2,05G	3,6	2,05	
Euro 28,84		1						A2JEX2 NL0012747059	CM.com N.V.	1	25 G	25G-5G-4G-3,6G-3,35G-2,6G-2,55G-2,35G-1,85G-2,3G-2,6G-2,25G-2,25G-2,25G	28,25	21,85	
US\$ 28,569	1	10	2020 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2021 Q=0,46	21.12.21			A2QD0E US12571T1007	CMC Materials Inc.	1	159 G	159G-8G-8G-5G-6G-5G-6G-5G-3G-6G-7G-6G-6G-6G	169	153	
Euro 1.353,911		1	2019 J=0,18	2020 J=0,11	19.04.21			A1W599 NL0010545661	CNH Industrial N.V.	1	13,96 G	13,86G-3,915G-3,895G-3,51G-3,515G-3,4G-3,315G-3,29-3,205G-3,005G-2,795G	17	12,8	
US\$ 123,313	1	1	2020 Q=0,11 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	09.12.21			A1CYFY US12621E1038	CNO Financial Group Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1G-0,8G-1G-0,8G-0,8G-0,8G	22,8	20,6	
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3	02.09.21			A0B846 HK0883013259	CNOOC Ltd.	1	1,02 G	1,0332G-1,0314G-1,0292G-1,029G-1,029G-1,029G-1,0306G-1,0312G-1,031G-1,031G-1,0302G-1,0106G-0,9895G-0,9895G	1,04	0,9	
US\$ 28,89	1	10						A2DU6V US1897631057	Co-Diagnostics Inc.	1	6,58 G	6,52G-6,52G-6,52G-6,52G-6,5G-6,5G-6,48G-6,5G-6,48G-6,42G	8,64	6,42	
Euro 118,538		1						A2H7MG ES0119256032	Codere SA	1		(ausg)			
US\$ 48,688	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506 US1925761066	Cohu Inc.	1	28,4 G	27,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-6,8G-6,8G-6,6G-6,6G-6,4G-6,8G-7,2G	34,8	26,4	
US\$ 25								A3GQ2N GB00BLD4ZM24	CoinShares Digital Securities Ltd., Gewinnber. ab 23.02.2021, (Glob.)	1	73,42 G	62,74G-1,99G-59,665G-9,56G-8,53G-9,445G-7,88G	101,88	57,88	
£ 67,845	1	1						A2QQ9U JE00BLD8Y945	CoinShares International Ltd.	1	7,38 G	7,055G	8,38	6,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 842,849	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45	21.01.22		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	73,72 G	73,46G-3,38G-3,66G-3,1G- 3,66G-3,84G-3,76G-4,78G- 4,18G-3,66G-3,22G	75,3	71,6
US\$ 4.559,479	1	1	2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	04.01.22			157484	US20030N1019	Comcast Corp.	1	44,77 G	44,375G-4,285G-4,275G- 3,925G-4,26G-4,625G- 4,57G-5,07G-4,77G-3,49- 3,095G	45,4	43,1
Euro 132,75		1	2020 I=0,39 S=0,79	2021 I=0,41	25.08.21			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	17,81 G	17,79G-7,79G-7,86G- 7,91G-7,78G-7,73G-7,54G- 7,6G-7,59G-7,56G-7,53G- 7,46G-7,44G	18,18	17,34
US\$ 394,519	1	10						A2QR0H	US20464U1007	Compass Inc.	1	7,1 G	7G-7G-7G-7G-7G-7G- 6,95G-6,9G-6,95G-6,9G- 6,65G-6,65G-6,5G-6,5G- 6,5G	8,45	6,5
US\$ 34,065	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15	09.12.21			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	46,2 G	45,4G-5,6G-5,6G-5,6G- 5,4G-5,4G-5,2G-5,4G- 5,2G-5G-4,8G-5G-5G-4,8G	48,6	44,4
US\$ 69,539	1	1						A3CS43	US20717M1036	Confluent Inc.	1	52,5 G	51,5G-1,5G-2G-1G-1G-0G- 0,5G-0G-49,4G-7,4G-5,6G- 6,4G	66,5	45,6
A\$ 1.000,215		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,02 G	0,0245G-0,0245G- 0,0245G-0,0245G- 0,0245G-0,0245G- 0,0245G-0,0245G- 0,0245G-0,0245G- 0,0245G-0,024G-0,024G	0,03	0,02
US\$ 29,517	1	10						786993	US2082421072	Conn's Inc.	1	20 G	20G-0G-0G-0G-0G-0G- 19,9G-9,9G-9,9G-9,8G- 20,2G-0,6G-0,8G-1G	22,6	19,5
US\$ 34,48	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	18,5 G	18,2G-8,2G-8,2G-8,2G- 8,2G-8,1G-8G-8,1G-8,1G- 7,8G-7,3G-7,4G-7,4G- 7,2G-7,2G	23	17,2
US\$ 164,339	1	1	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	08.02.22			871918	US21036P1084	Constellation Brands Inc.	1	214,2 G	212,4G-2G-1,8G-1,5G- 0,7G-0,9G-8,7G-10,7G- 9,9G-8,1G	226,3	208,1
kann.\$ 21,192	1	4	2020 Q=1 Q=1 Q=1 Q=1	2021 Q=1 Q=1 Q=1	17.12.21			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.445 G	1438G-8G-6G-4G-29G- 33G-29G-2G-1G-7G-10G	1.666	1.407
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	3,11 G	3,02G	3,18	3
Euro 46,29	1	1	2020 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,01	05.11.21			897269	NL0000200384	Core Laboratories N.V.	1	22,8 G	22,5G-2,5G-2,6G-2,6G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,3G-2,2G-2,3G- 2,3G-2,4G-2,3G	24,3	19,25
A\$ 1.674,487		7						A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,52 G	0,494G-0,494G-0,494G- 0,494G-0,488G-0,472G- 0,472G-0,472G-0,472G- 0,462G-0,46G-0,46G- 0,438G-0,45G	0,61	0,36
Euro 329,251	1 zu je Euro 1	1						A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	28,31 G	28,27G-8,26G-8,28G- 7,98G-8,2G-8,11G-8,11G- 8,12G-7,69G-7,86G-7,94G- 7,73G-7,71G	32,8	27,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.354,78	1 zu je CNY 1	1						A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,55 G	1,57G-1,57G-1,57G-1,56G- 1,56G-1,56-1,57G-1,56G- 1,56-1,55G-1,55G-1,54G- 1,54G-1,54G-1,52G-1,52G- 1,52G	1,82	1,52
US\$ 443,432	1	10	2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2021 Q=0,79	28.10.21			888351	US22160K1051	Costco Wholesale Corp.	1	429,3 G	427,4G-5,95G-4,85G- 3,95G-2,7G-4,6G-17,7G	501,3	417,7
US\$ 1.576,638	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	16,9 G	15,7G-5,7G-5,7G-5,15G- 5,1G-5,2G-5,2G-5G-5,25G- 5,25G-4,9G-5,05G	26,3	14,9
kann.\$ 4,068		10						A3DAHR	CA22289X2023	Cover Technologies Inc.	1	0,28 G	0,248G-0,249G-0,248G- 0,248G-0,247G-0,248G- 0,248G-0,247G-0,241G- 0,241G	0,5	0,24
US\$ 94,382	1 zu je US\$ 5	1	2019 I=2,3623 S=8,8026	2020 J=1,2104	14.09.21			899417	BMG2519Y1084	Credicorp Ltd.	1	119 G	120G-0G-0G-0G-19G-9G- 9G-9G-9G-8G-7G-7G-7G- 6G-6G	127	105
sfrs 2.650,748	1, 100, 1.000	1	2019 J=0,0715	2020 I=0,0778 I=0,055	04.05.21			911778	US2254011081	Credit Suisse Group AG ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,45 G	8,5G-8,45G-8,45G-8,35G- 8,25G-8,25G-8,2G-8,25G- 8,2G-8G-8,05G-8,05G- 7,95G-7,9G-7,9G	9,15	7,9
kann.\$ 579,484	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	2022 Q=0,045	14.03.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	5,43 G	5,3G-5,294G-5,218G- 5,252G-5,222G-5,224G- 5,172G-5,168G-5,132G- 5,132G	5,95	4,58
kann.\$ 253,131	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	5,16 G	5,025G-5,035G-5,03G- 5,035G-4,944G-4,904G- 4,87G-4,866G-4,9G-4,9- 4,77G-4,796G-4,768G	6	4,77
kann.\$ 156,577	1	1						912417	CA2265331074	Crew Energy Inc.	1	2,22 G	2,22G-2,2G-2,22G-2,22G- 2,22G-2,2G-2,22G-2,2G- 2,16G-2,06G-2,02G-2,04G	2,6	2,02
kann.\$ 374,937	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	3,05 G	2,954G-2,959G-2,96G- 2,966G-2,954G-2,952G- 2,957G-2,95G-2,9G-2,79G- 2,79G-2,846G	3,69	2,79
kann.\$ 106,642	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,17 G	0,164G-0,164G-0,164G- 0,162G-0,162G-0,16G- 0,152G-0,135-0,135G- 0,135-0,131G-0,132G- 0,138G-0,136G-0,14G	0,21	0,13
Euro 193,37		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	2,49 G	2,558G-2,558G-2,658G- 2,57G-2,598G	3,18	2,4
A\$ 478,748		7	2019 I=1,4713 S=1,07	2020 I=1,04 S=1,18	02.09.21			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	166,34 G	165,84G-5,84G-4,54G- 5,84G-4,22G-4,04G-3,2G- 3,42G-2,98G-2,24G-1,54G- 1,46G-0,62G-0,6G-0,76G	188,02	160,6
Euro 400,393		1		2021 I=0,17	13.08.21			A2QRMW	NL00150006R6	CTP N.V.	1	17,9 G	17,9G-7,9G-7,84G-7,99G- 7,94G-7,84G-7,74G-7,79G- 7,74G-7,64G-7,44G-7,49G- 7,4G-7,4G-7,4G	19,03	17,19
US\$ 32,412	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	54,5 G	54G-4G-4G-3,5G-3,5G- 3,5G-3,5G-2,5G-2,5G- 1,5G-1G-1,5G	65	51
US\$ 100,531	1	10	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8 Q=0,8 Q=0,4	15.05.20			A0MUHT	US12662P1084	CVR Energy Inc.	1	17,5 G	17,2G-7,2G-7,2G-7,2G- 7,1G-7,1G-6,8G-6,9G- 6,6G-6,5G-6,6G-6,4G- 6,3G-6,2G	19,9	14,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 1.320,059	1	1			20.01.22			859034	US1266501006	CVS Health Corp.	1	90,52 G	89,08G-9,38G-9,38G- 9,38G-9,38G-9,32G-8,98G- 9,56G-9,26G-7,92G-8,74G	93,92	87,92
- 39,089	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	123,3 G	119,85G-20,05G-0,35G- 0,45G-19,65G-8,8G-9,4G- 7,85G-6,9G-5,1G-4,55G- 5,8G-6,85G	151,05	114,55
US\$ 144,234	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	04.11.21			A0NC7J	US2358252052	Dana Inc.	1	19,78 G	19,49G-9,45G-9,44G- 9,31G-9,24G-9,17G-9,33G- 9,18G-9,11G-9,03G	22,08	19,03
US\$ 20,599	1	1	2020 J=0,5	2021 J=0,5 I=0,5	18.11.21			A2PH59	MHY1968P1218	Danaos Corp.	1	68,5 G	66G-6,5G-6,5G-6,5G-6,5G- 6,5G-5G-6G-6G-5,5G-3G- 3G-2,5G-2,5G-3,5G	73	59
Euro 83,487		1						A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	101,04 G	100,88G-1,42G-1,72G- 1,72G-1,72G-1,52G-1,22G- 0,82G-99,27G-9,6G	104,96	94,23
US\$ 257,197	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	116,58 G	110,86G-0,86G-0,86G- 0,94G-0,36G-9,1G-9,3G- 5,6G-6,8-8,56G-7,02G- 10,78G	157,8	105,6
Euro 58,446		1	2019 J=0,3	2020 J=0,17	24.05.21	015		A0JMQC	IT0004053440	Datalogic S.P.A.	1	13,83 G	13,8G-3,8G-3,72G-3,65G- 3,58G-3,42G-3,18G-3,16G- 3,15G-3,04G-2,99G-3,06G- 2,98G-2,98G-2,98G	15,39	12,98
Euro 150,559		1	2019 J=0,54 J=0,54	2020 J=0,54	24.05.21	022		694642	IT0003115950	De' Longhi S.p.A.	1	27,62 G	27,48G-7,48G-7,52G- 7,02G-6,9G-6,72G-6,76G- 6,92G-6,82G-6,74G-7,14G- 7,04G-7,04G	31,28	26,72
£ 108,365	1	7	2019 I=0,1029 S=0,24	2020 I=0,1111 S=0,2939	28.10.21			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	49,5 G	49,72G-9,56G-9,48G-8,8G- 8,36G-7,66G-7,96G-8,1G- 8,16G-7,58G-7,54G-7,02G- 6,98G-7,06G	63,9	46,98
US\$ 58,481	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	7,15 G	6,95G-6,95G-7G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,9G-6,9G- 6,95G-7G	9,9	6,9
kann.\$ 36,015	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	3,49 G	3,5G-3,5G-3,51G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,45G-3,47G-3,46G-3,46G- 3,46G-3,46G	3,9	3,34
kann.\$ 211,103	1	1						A2QQBN	CA24464X1069	DeFi Technologies Inc.	1	1,4 G	1,11G-1,098G	2,05	1,1
kann.\$ 115,893	1	4						A3C8KQ	CA24477T1003	Definity Financial Corp.	1	20,5 G	19,86G-9,86G-9,86G- 9,84G-9,82G-9,82G-9,84G- 9,84G-9,8G-9,54G-9,58G- 9,46G-9,28G-9,18G	20,59	19,18
US\$ 74,125	1	10	2018 Q=0,26 Q=0,27 Q=0,28 Q=0,29	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.08.20			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	13,8 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,3G-3,1G-3,2G-3G- 3G-3G	16,4	12,9
Euro 159,397		10	2018 J=0,11	2020 J=0,32	04.02.22			893619	FR0000053381	Derichebourg S.A.	1	11,42 G	11,54G-1,53G-1,29G- 1,35G-1,22G-0,87G-0,88G- 0,77G-0,73G-0,76G-0,78G- 0,68G-0,68G-0,68G	12,04	9,94
nkr 40,627		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	3,81 G	3,71G-3,71G-3,74G- 3,555G-3,54G-3,465G- 3,535G-3,525G-3,455G- 3,36G-3,355G	4,08	3,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 65,621	1	2			27.03.20			A2PGSF	US2505651081	Designer Brands Inc.	1	10,7 G	10,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,5G-0,8G-0,8G-1G-1,1G	13	10,5
US\$ 311,014	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	3,19 G	3,102G-3,096G-3,098G-3,094G-3,016G-3,054G-3,1-2,98G-2,984G-3,016G-2,978G-2,958G-2,922G-3,022G	4,85	2,92
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	2,56 G	2,56G-2,54G-2,54G-2,52G-2,5G-2,5G-2,46G-2,48G-2,46G-2,4G-2,4G-2,46G-2,46G-2,46G	2,66	2,38
US\$ 96,922	1	10						A0D9T1	US2521311074	DexCom Inc.	1	375,6 G	373G-3,1G-1,6G-1,8G-1,2G-65,8G-5G-0,7G-3,1G	473,7	360,7
US\$ 91,535	1	1			02.11.21			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,12 G	3,12G-3,12G-3,12G-3,12G-3,06G-3,1G-3G-3,1G-3,08G-2,94G-2,92G-2,9G	3,74	2,9
US\$ 283,787	1	1			14.12.21			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	137,4 G	136,7G-6,05G-6G-5,5G-5,25G-4,9G-3,95G-5,15G-4,75G-3,9G-4,05G	155,45	133,9
A\$ 742,444		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,05 G	0,0462G-0,0462G-0,0462G-0,0462G-0,0449G-0,0449G-0,0449G-0,0449G-0,0448G-0,045G	0,06	0,04
US\$ 293,076	1	12			16.02.22			A0MUJES	US2547091080	Discover Financial Services	1	100,85 G	100,5G-0,3G-0,25G-0,4G-1,1G-1G-0,75G-0G-99,44G-8,8G-8G-8G	112,5	98
US\$ 330,146	1	1						A0Q90J	US25470F3029	Discovery Inc.	1	22 G	22,4G-2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,4G-1,4G-1,8G-2G-2G-1,8G-1,4G-1,6G-1,8G	26,4	19,9
kann.\$ 122,559	1	1			13.01.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,93 G	1,88G-1,89G-1,89G-1,89G-1,88G-1,88G-1,89G-1,88G-1,88G-1,86G-1,87G-1,84G-1,85G-1,86G	1,99	1,84
US\$ 65,199	1	1			29.11.21			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	77,35 G	76,85G-6,65G-6,45G-5,95G-6,3G-5G-6,1G-5,15G-5,55G	85,25	75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 296,965	1	1	2020 Q=0,044 Q=0,044 Q=0,044 Q=0,047	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	06.01.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	43 G	43,2G-3G-3,2G-2,8G-2,8G- 2,6G-2,8G-2,6G-2,2G- 2,2G-2,2G-2G-2G	44,8	41,8
US\$ 380,85	1	1	2020 Q=0,1753 Q=0,0597 Q=0,1753 Q=0,0597 Q=0,1753 Q=0,0597 Q=0,1902 Q=0,0648	2021 Q=0,255 Q=0,255 Q=0,255 Q=0,28	15.11.21			887674	US2644115055	Duke Realty Corp.	1	50,5 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0G-0G-0G- 49,8G-9,6G-9,4G-9,4G- 8,8G-8,8G	57	48,8
US\$ 13,591	1	10		2021 Q=2	12.11.21			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	34,6 G	34G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-3,4G- 3,4G-3G-2,8G-3,4G	40,4	32,8
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,47 G	0,399G-0,399G-0,409G- 0,415G-0,401G-0,401G- 0,42G-0,42G-0,456-0,441	0,49	0,4
US\$ 650,056	1	1	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	30.11.21			916529	US2786421030	eBay Inc.	1	52,97 G	52,38G-2,38G-2,19G- 2,09G-2,09G-2,47G-2G- 0,83G	59,41	50,83
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	23,6 G	23,8G-3,4G-2,8G-2,8G- 2,4G-2,8G-2,6G-2,4G- 2,2G-2G-1,8G-1,8G-1,8G	26,6	21,8
- 2.055,835	1	1	2019 I=0,5352 S=0,8878	2020 S=0,0933	20.04.21			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	12,5 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,5G-2,6G- 2,5G-2,4G-2,3G-2,3G- 2,3G-2,2G-2,2G	13,3	11,2
US\$ 54,514	1	1	2020	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	02.12.21			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	41,6 G	41,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,8G-1,8G- 1,4G-1,2G	45,4	39,8
Euro 92,614		1						A2N5RS	NL0013056914	Elastic N.V.	1	73,01 G	72,2-2,26G-2,25G-2,28G- 2,75G-2,36G-2,54G-2,36G- 0,99G-68,19G-7,92G- 8,27G-9,98G	109,66	67,92
kann.\$ 557,564	1	4						A3C8UT	CA28474P1027	Electra Battery Materials Corp.	1	0,21 G	0,1933G-0,1933G-0,195G- 0,195G-0,195G-0,19G- 0,19G-0,185G-0,1846G- 0,1807G-0,18G-0,1809G	0,22	0,18
£ 470,978	1	4	2020 S=0,098	2021 I=0,064	25.11.21			862727	GB0003096442	Electrocomponents PLC	1	13 G	13G-3G-2,9G-2,9G-2,8G- 2,7G-2,5G-2,7G-2,6G- 2,6G-2,6G-2,7G-2,7G- 2,7G-2,7G	14,7	12,5
US\$ 247,503	1	1	2020 Q=0,05	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	30.11.21			A2PDWL	US28618M1062	Element Solutions Inc.	1	20,2 G	19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,6G-9,5G-9,3G- 9,4G-9,4G	22	19,3
A\$ 260,514		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,27 G	0,254G-0,254G-0,254G- 0,254G-0,254G-0,254G- 0,254G-0,254G-0,252G- 0,254G-0,254G	0,33	0,25
Euro 167,335		1	2019 J=1,85	2020 J=1,95	09.04.21			615402	FI0009007884	Elisa Oyj	1	52,6 G	52,68G-2,66G-2,26G- 2,46G-2,06G-2,04G-2G- 1,9G-1,28G-1,24G-1,16G	55,1	51,16
US\$ 86,252	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,41 G	0,384G-0,384G-0,384G- 0,384G-0,384G-0,384G- 0,386G-0,386G-0,386G- 0,384G-0,38G-0,37G	0,63	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 261,065	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625	31.01.22			918088	CA2908761018	Emera Inc.	1	41,92 G	42,15G-2,12G-2,15G-2G- 1,97G-1,86G-1,69G-1,34G- 1,59G-1,19G-1G	44,12	41
US\$ 53,799	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	42,02 G	41,5G-1,48G-1,46G-1,38G- 1,43G-1,15G-1,33G-0,82G- 0,96G-39,61G-9,59G	45,75	38,06
US\$ 172,411	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035	17.12.21			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	7,65 G	7,8G-7,8G-7,8G-7,8G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,65G-7,35G-7,35G- 7,35G-7,25G-7,3G	8,95	7,25
kann.\$ 296,708	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	0,9 G	0,895G-0,896G-0,894G- 0,894G-0,894G-0,851G- 0,83G-0,83G-0,82G- 0,845G-0,884G	1,28	0,82
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	101 G	99,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-8,5G-8G-7,5G- 7G-7,5G-4,5G-5,5G-7G	147	94,5
kann.\$ 170,537	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,65 G	3,598G-3,606G-3,638G- 3,638G-3,618G-3,586G- 3,542G-3,398G-3,364G- 3,4G-3,4G	4,12	3,35
US\$ 66,865	1	10	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	29.11.21			A14UHB	US29272W1099	Energizer Holdings Inc.	1	34 G	34,2G-4G-4G-4G-4G- 3,8G-4G-3,8G-3,6G-4,2G- 4,2G-4,2G-3,8G-3,8G	36,2	33,6
kann.\$ 155,621	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	5,58 G	5,45G-5,415G-5,35G- 5,295G-5,16G-5,2G-5,2G- 5,025G-5,1G-5,12G- 5,145G	8,03	5,03
kann.\$ 244,542	1	1	2020	2021 Q=0,033 Q=0,038 Q=0,041	29.11.21			A1H499	CA2927661025	Enerplus Corp.	1	9,72 G	9,622G-9,608G-9,606G- 9,624G-9,592G-9,568G- 9,574G-9,512G-9,508G- 9,52G-9,548G-9,522G- 9,476G-9,326G-9,308G- 9,18G-9,222G-9,166G- 9,184G-9,18G-9,076G- 9,138G	10,85	9,08
kann.\$ 55,553	1	1	2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16	11.02.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	30,8 G	31G-1G-1G-0,8G-0,8G- 0,8G-1G-0,8G-0,8G-0,2G- 29,8G-9,4G-9,6G-9,6G	33,4	29,4
kann.\$ 96,026	1	4						A2JNAB	CA29286E1034	Engineer Gold Mines Ltd.	1	0,02 G	0,0222G-0,0232G- 0,0232G-0,0232G- 0,0232G-0,0232G- 0,0232G-0,0232G- 0,0232G-0,0232G- 0,0232G-0,023G-0,023G- 0,023G	0,03	0,02
US\$ 52,22	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	4,26 G	4G-4G-3,98G-3,98G- 3,98G-3,96G-3,98G-3,84G- 3,94G-3,82G-3,64G-3,62G- 3,52G-3,52G	6,6	3,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08											
US\$ 135,515	1	1		2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1			938201	US29362U1043	Entegris Inc.	1	107 G	104G-3G-3G-4G-2G-0G-0G-99G-102G-3G-2G-2G-2G	123	99
US\$ 61,746	1	1		2020 Q=0,05 Q=0,025 Q=0,025 Q=0,025	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025			938502	US29382R1077	Entravision Communications Corp.	1	4,94 G	4,94G-4,92G-4,92G-4,92G-4,92G-4,9G-4,86G-4,82G-4,82G-4,76G-4,78G-4,86G	6,05	4,76
US\$ 161,368	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	37,73 G	37,7G-7,64G-7,56G-7,55G-7,41G-7,33G-7,14G-6,82G-6,59G-6,59G	41,85	36,59
US\$ 61,138 skr 823,766	1	10 1			2020 J=1,25			A3DC9B A3CPHU	US29415B1035 SE0015658109	Enviva Inc. Epiroc AB, (Glob.)	1 1	64,48G 20,87 G	64,48G 20,86G-0,85G-0,89G-0,54G-19,98G-9,945G-9,855G-9,9G-9,605G-9,495G	64,48 23,33	64,48 19,5
nkr 3.257,688	1 zu je nkr 2,5	1		2020 Q=0,27 Q=0,09 Q=0,09 Q=0,11	2021 Q=0,12 Q=0,15 Q=0,18			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	24,2 G	24,2G-4G-4G-4G-4,4G-4,4G-4G-4,2G-4G-4G-3,8G-3,6G-3,6G-3,6G	25,4	22,8
US\$ 432,501	1	10		2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	9,1 G	9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9G-9G-8,95G-8,95G-8,8G-8,8G-8,8G	9,7	8,8
Euro 100,971		1		2018 J=0,06	2019 J=0,05			A0YBXV	ES0125140A14	Ercros S.A.	1	2,98 G	2,975G-2,975G-2,97G-2,97G-2,945G-2,92G-2,875G-2,895G-2,88G-2,87G-2,84G-2,82G-2,815G	3,26	2,82
Euro 150,32		1		2019 J=0,75	2020 J=0,75		022	909581	IT0001157020	ERG S.p.A.	1	25,2 G	25,18G-5,18G-5,14G-4,94G-4,72G-4,64G-4,68G-4,56G-4,5G	29,32	24,5
Euro 5,922		1		2019 J=0,33	2020 J=0,5			907928	FR0000035818	Esker S.A.	1	248 G	249G-8,5G-5,5G-1,5G-36G-8G-6G-8,5G-5G-4G-2G-3,5G-1G-1G-1G	360	231
US\$ 252,743	1 zu je US\$ 0,5	1		2020 Q=0,2343 Q=0,2507 Q=0,2507 Q=0,2507	2021 Q=0,2507 Q=0,2682 Q=0,2682			A2PZEK	US29670G1022	Essential Utilities Inc.	1	42,7 G	42,31G-2,21G-1,85G-1,75G-1,74G-1,75G-1,73G-2,2G-1,87G-1,8G-1,66G	46,88	41,66
Euro 201,262		1			2018 J=0,04			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,49 G	2,475G-2,475G-2,465G-2,475G-2,465G-2,43G-2,39G-2,405G-2,39G-2,37G-2,365G-2,37G-2,355G-2,355G	2,64	2,2
kann.\$ 130,092		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,93 G	0,87G-0,87G-0,875G-0,87G-0,87G-0,86G-0,84G-0,84G-0,84G-0,845G	0,99	0,76
US\$ 7,006	1	1						A2PXCQ	MHY235921357	EuroSeas Ltd.	1	24,8 G	21,8G-1,8G-1,8G-1,8G-2G-2G-2G-1,8G-2G-2G-1,2G-1,4G-1G-1,2G-1,6G	26,4	21
Euro 35,516		1			2015 J=0			A0HL7K	IT0003895668	Eurotech S.p.A.	1	4,99 G	4,968G-4,968G-4,94G-4,882G-4,85G-4,804G-4,772G-4,772G-4,768G-4,754G-4,738G-4,702G-4,702G-4,702G	5,28	4,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 922,234		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,05 G	0,0406G-0,0406G- 0,0408G-0,042G-0,0412G- 0,0406G-0,0404G- 0,0404G-0,04G-0,04G- 0,04G-0,04G-0,04G- 0,0394G-0,0394G	0,06	0,03
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,38 G	2,38G-2,38G-2,4G-2,4G- 2,4G-2,4G-2,34G-2,35G- 2,32G-2,32G-2,31G-2,28G- 2,25G-2,25G-2,25G	2,48	2,25
US\$ 172,319	1	1						590273	US30063P1057	Exact Sciences Corp.	1	67,26 G	65,42G-5,3G-5,34G-4,96G- 4,96G-4,2G-4,76G-4,56G- 3,74G-1,56G-0,02G-0,74G	72,24	60,02
Euro 241		1	2019 J=0,43	2020 J=0,43	21.06.21			A2DHz4	NL0012059018	EXOR N.V.	1	75,48 G	75,58G-5,42G-5,98G- 5,24G-4,8G-4,58G-3,74G- 3,64G-3,6G-3,42G-3,24G- 3,14G-3,02G-2,8G-2,72G- 2,2G-2,14G-2,18G-0,64G- 1,42G-0,96G-1,34G-1,48G	80,76	70,64
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	16,5 G	15,8G-5,9G-5,9G-5,8G- 5,8G-5,8G-5,2G-5,2G- 5,2G-5,2G-5,1G-4,5G	23,4	14,5
US\$ 4.233,567	1	1	2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	10.11.21	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	63,9 G	63,76G-3,64G-3,75G-3,8G- 3,09G-2,99G-2,18G-2,18- 2,38G-2,36G	65,57	53,99
US\$ 37,018	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	99,5 G	99G-9G-9G-9G-9G-8G- 7,5G-7,5G-7G-7G-8G-8G- 6,5G-6,5G	112	96,5
Euro 297,418		1	2019 J=0,026	2020 J=0,03	23.06.21			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,33 G	3,328G-3,328G-3,346G- 3,342G-3,336G-3,32G- 3,31G-3,312G-3,314G- 3,302G-3,302G-3,252G- 3,248G	3,47	3,25
kann.\$ 24,986	1	1	2020 J=10	2021 J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	421,6 G	422,8G-2G-2,2G-1G- 18,8G-20G-18,2G-4G- 3,4G-0,2G-8G-8,8G	451,4	408
Euro 291,414		1	2019 J=0,067	2020 J=0,067	24.05.21	016	541859	IT0003198790	IT0003198790	Falck Renewables S.p.A.	1	8,5 G	8,65G-8,635G-8,705G- 8,71G-8,695G-8,7G- 8,695G-8,695G-8,695G- 8,705G-8,695G-8,69G- 8,5G-8,5G	8,73	8,48
Yen 201,909		4	2020 I=87,93 S=206,14	2021 I=246,02	29.09.21			863731	JP3802400006	Fanuc Corp., (Glob.)	1	176,2 G	177,8G-7,85G-7,8G-6,95G- 6,95G-7,8G-7,8G-6,95G- 6,95G-6,95G-2,9G-2,9- 2,9G-2,9G-2,9G-2,9G	190,85	171,85
US\$ 45,063	1	1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.21			A1XE4J	US31154R1095	Farmland Partners Inc.	1	9,8 G	9,8G	10,5	9,8
Yen 106,074		9	2020 I=240 S=240	2021 I=260	25.02.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	502,6 G	525,6G-4,2G-4,4G-4,4G- 4,8G-5G-18,2G-8,2G-8,2G- 8,4G-8,2G-3G-4,2G-4,2G- 4,2G	525,6	444,7
US\$ 95,494	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	34,32 G	33,11G-3,11G-3,12G- 3,11G-3,11G-2,88G-3,02G- 2,93G-2,7G-2,24G	53,08	32,24
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,79 G	0,766G-0,765G-0,7695G- 0,768G-0,765G-0,766G- 0,765G-0,759G-0,758G- 0,7345G-0,7315G-0,7365G	0,82	0,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,789	1	1						A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	109,15 G	108,55G-8,35G-8,4G-8,3G-8,1G-7,9G-7,1G-5,9G-5,5G-4,75G	119,95	20,91
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,59 G	0,5915G-0,591G-0,5855G-0,5825G-0,577G-0,5735G-0,569G-0,5695G-0,567G-0,567G-0,5635G-0,569G-0,565G-0,565G-0,566G	0,62	0,56
AS\$ 1.178,136 kann.\$ 691,102	1	1	2020	2021	27.08.21			A2QG57 904604	AU0000114522 CA3359341052	Firefinch Ltd., (Glob.) First Quantum Minerals Ltd.	1 1	0,47 G 23,85 G	0,452G 23,55G-3,535G-3,525G-3,38G-3,365G-3,33G-3,345G-3,32-3,195G-3,195-3,17G	0,59 25,33	0,45 20,72
kann.\$ 41,626	1	1	2020 Q=0,165 Q=0,165 Q=0,165	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	30.12.21			A2PKR4	CA33767E2024	FirstService Corp.	1	136 G	135G-5G-5G-2G-4G-3G-4G-5G	159	132
US\$ 164,366	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	10,5 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4-0,5-0,3G-0G-0,9,65G-9,65-9,35G-9,2G-9,45G-9,45G-9,9	15,2	9,2
kann.\$ 229	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,15 G	0,1355G-0,1355G-0,1355G-0,138G-0,138G-0,138G-0,14G-0,1445G-0,119C-0,119-0,119G-0,1145G-0,1145G	0,19	0,11
- 35,843	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	72,8 G	72,4G-2,9G-2,9G-2,96G-1,54G-1,12G-1,1G-69,52G-8G-6,16G-4,4G-3,28-5,12G	102,15	63,28
CNY 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	3,86 G	3,96G-3,9G-3,92G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,82G-3,82G	4,52	3,74
nz\$ 809,272	1	7	2019 I=0,11	2020 I=0,12 S=0,18	26.08.21			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	4,16 G	4,02G-4,02G-4,02G-4,02G-4,02G-4G-4G-4G-4G-3,84G-3,9G-3,88G-3,88G-3,88G	4,44	3,84
MXN 216,118	1	1		2020	03.11.21			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	71 G	71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1,5G-1G-0,5G-1G-0G-0G-69,5G-9G	72,5	67
kann.\$ 209,768	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	1,86 G	1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,74G-1,68G-1,69G-1,7G	1,96	1,68
Euro 55,279		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	5,6 G	5,6G-5,6G-5,65G-5,65G-5,65G-5,65G-5,4G-5,5G-5,55G-5,5G-5,4G-5,5G-5,4G-5,4G	5,85	5,4
US\$ 163,5	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	263,4 G	255,7G-5,7G-2,3G-4,6G-1,7G-47,8G-6,1G-4,6G-4,3G-35,5G-8G	319,6	235,5
kann.\$ 474,763	1	1	2020 Q=0,4775 Q=0,4775 Q=0,505 Q=0,505	2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535	14.02.22			881347	CA3495531079	Fortis Inc.	1	41,01 G	41,76G-1,57G-1,52G-1,25G-1,29G-1,31G-1,19G-0,96G-1,07G-0,55G-0,46G-0,32G	42,56	40,22
US\$ 320,347	1	1	2020	2021	31.08.21			A2PF3K	US35137L1052	Fox Corp.	1	33,62 G	33,19G-3,12G-3,515G-3,325G-3,75G-3,845G-3,57G-3,705G	36,1	32,1
US\$ 249,24	1	1	2020	2021	31.08.21			A2PF3T	US35137L2043	-	1	30,4 G	30,4G-0,4G-0,4G-0,4G-0,2G-0G-0,2G-0,8G-1G-0,6G-0,2G-0,2G	32,8	29,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,055											
US\$ 7.133,509	1	4			25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,16 G	0,1676G-0,1611G-0,1609G-0,1607G-0,1622G-0,162G-0,1615G-0,1613G-0,1608G-0,1608G-0,1608G-0,1601G-0,1564G-0,1567G	0,17	0,16
US\$ 40,295	1	5			30.12.21			A2PSJ2	US35180X1054	Franchise Group Inc.	1	41,2 G	40G-0G-0G-0G-0G-0G-0G-0G-0G-39,6G-40,2G-0,4G-0,6G	47,2	39,6
US\$ 43,951	1	1			30.12.21			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	12,4 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-1,9G-2,1G	13,5	11,9
US\$ 1.468,474	1	1			13.01.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	37,09 G	36,16G-6,16G-6,04G-5,62G-5,45G-5,06G-4,72G-3,99G-3,77G-3,57G	40,05	33,57
US\$ 736,894	1 zu je US\$ 0,5	1			12.08.21			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,99 G	10,165G-0,15G-9,972G-10,01G-9,89G-9,78G-9,78G-9,78-9,8G-9,78G-9,626G-9,7G-9,652G-9,65G-9,732G	10,74	9,45
Euro 103,19		1						A3CRBN	NL00150003E1	Fugro N.V.	1	7,04 G	7,04G-7,04G-7,06G-6,98G-6,96G-6,82G-6,68G-6,72G-6,72G-6,66G-6,68G-6,68G-6,6G-6,6G-6,6G	7,53	6,6
Yen 207,002		4			30.03.22			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	141,7 G	138,95G-8,95G-8,9G-9,1G-8,9G-8,95G-8,35G-8,5G-8,35G-7,9G-6,95G-4,7G-2,3G-2,95G	150,6	132,3
£ 32,839	1	6			20.01.22			900512	GB0003718474	Games Workshop Group PLC	1	98,05 G	99,05G-9G-7,35G-7,2G-6,1G-5,25G-4,65G-5,25G-4,5G-4,75G-3,8G-3,55G-2,95G-2,8G	121,9	92,8
H\$ 288,267	1 zu je H\$ 1	1			08.06.21			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	12,64 G	13,855G-3,875G-3,99G-3,96G-3,865G-3,85G-3,555G-3,32G-3,32G-3,185G-3,185G-3,185G-3,055G-3,055G-3,055G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G	14,77	12,49
US\$ 142,617	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	4,37 G	4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G	4,88	4,23
sfrs 192,322		1			14.03.22			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
kann.\$ 98,001	1	1			28.01.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	3,74 G	3,775G-3,77G-3,775G-3,78G-3,78G-3,77G-3,77G-3,745G-3,73G-3,615G-3,57G-3,57G-3,61G	3,89	3,39
kann.\$ 259,34	1	1						A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,72 G	0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,68G-0,67G-0,67G-0,67G-0,675G	0,79	0,61
PLN 5		1			18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,7 G	1,698G-1,698G-1,664G-1,664G-1,658G-1,626G-1,616G-1,612G-1,574G-1,6G-1,598G-1,598G	1,78	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,95 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,95G-9,85G-9,85G	10,2	9,75
kann.\$ 192,526	1	1	2020 Q=0,154	2021 Q=0,154 Q=0,154 Q=0,154	23.11.21			915121	CA3759161035	Gildan Activewear Inc.	1	34,2 G	34,4G-4,2G-4,2G-4,2G- 4,2G-4G-4G-4G-3,8G- 3,4G-3,4G-3,2G-3,2G-3,2G	38	33,2
US\$ 1.254,384	1	1	2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	14.12.21			885823	US3755581036	Gilead Sciences Inc.	1	60,64 G	60,31G-0,21G-0,21G- 0,21G-0,34G-0,24G-0,44G- 0,51G-1,13G-59,91G	64,22	59,43
US\$ 46,89	1	1						A14VCK	US3773221029	Glaukos Corp.	1	45,2 G	45G-5G-5G-5G-5G-4,8G- 4,8G-4,2G-4,2G-2,8G- 2,6G-2,6G	47,2	38,4
kann.\$ 174,765	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,24 G	2,22G-2,22G-2,24G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,16G-2,16G-2,18G	2,98	2,16
US\$ 103,604	1	1	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.01.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	12,34 G	12,4G-2,38G-2,37G-2,35G- 2,35G-2,3G-2,33G-2,3G- 2,32G-2,17G-2,06G-1,94G	14,17	11,94
US\$ 36,283	1	1	2020 J=0,25	2021 I=0,25 I=0,25	19.11.21			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	20,2 G	20G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-19,5G	22,2	19,2
kann.\$ 56,279	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,17 G	0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G- 0,153G-0,151G-0,151G- 0,151G-0,151G	0,29	0,15
Yen 76,558		10	2020 I=0 S=59	2021 I=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	78,5 G	79,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7G- 6,5G-6,5G-6G-4,5G-4,5G	110	74,5
kann.\$ 69,982	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,88 G	0,845G-0,845G-0,85G- 0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,84G-0,815G-0,78G- 0,795G-0,81G	0,92	0,78
US\$ 74,582	1	1	2020	2021 Q=0,01 Q=0,01	14.12.21			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,52 G	1,54G-1,538G-1,54G- 1,54G-1,554G-1,592G- 1,55G-1,568G	1,62	1,31
kann.\$ 302,593	1	1						A3DCKF	CA3821591011	Goodbody Health Inc.	1	0,04 G	0,0431G-0,0431G- 0,0431G-0,0431G- 0,0431G-0,043G-0,0431G- 0,0431G-0,043G-0,0421G- 0,0421G	0,05	0,04
kann.\$ 576,136	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,21 G	0,214G-0,214G-0,214G- 0,23	0,3	0,21
US\$ 263,222	1	1	2020 Q=0,085 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	29.11.21			A2JH5G	US3843135084	GrafTech International Ltd.	1	9,4 G	9,115G-9,11G-9,155G- 9,2G-9,19G-9,19G-9,145G- 9,165G-9,145G-9,08G- 8,94G-8,965G-9,07G- 9,12G	10,91	8,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,76	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	20,77 G	20,45G-0,44G-0,46G-0,39G-0,42G-0,46G-0,14G-0,27G-0,18G-0,08G-0,35G-0,37G	26,85	20,08
A\$ 1.344,077		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,05 G	0,048G-0,049G-0,048G-0,048G-0,048G-0,048G-0,0478G-0,0478G-0,0478G-0,0478G-0,0478G-0,0478G-0,0478G-0,0478G-0,0478G	0,06	0,05
A\$ 235,851		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,16 G	0,156G-0,156G	0,16	0,14
US\$ 18,101	1	10	2019 Q=0,29 Q=0,3 Q=0,3 Q=0,31	2020 Q=0,33 Q=0,34 Q=0,35	30.11.21			910163	US3989051095	Group 1 Automotive Inc.	1	149 G	150G-0G-0G-0G-0G-0G-0G-49G-9G-9G-50G-49G-9G-8G-8G-7G-8G-8G-8G-9G-50G-49G-50G-2G	176	147
Euro 17,685	1 zu je Euro 2,25	1						A3C8HG	FR00140069V2	Groupe Berkem	1	9,98 G	9,98G-9,98G-10,05G-9,98G-9,98G-10G-9,92G-9,92G-9,92G-9,92G-9,92G-9,8G-9,7G-9,7G-9,7G	10,35	9,54
US\$ 30,582	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,26 G	2,3G-2,32G-2,3G-2,32G-2,32G-2,3G-2,28G-2,3G-2,3G-2,3G-2,2G-2,22G-2,18G-2,2G	2,8	2,18
US\$ 64,975	1	1	2020 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125	2021 Q=0,1125 Q=0,225	07.12.21			902204	US4016171054	Guess ? Inc.	1	18 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G-7,3G-8,1G-8,1G-8G	21,2	17,3
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	9,62 G	9,62G-9,62G-9,67G-9,605G-9,51G-9,47G-9,32G-9,33G-9,305G-9,3G-9,29G-9,075G-9,075G-9,075G	10,81	9,08
US\$ 114,643	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	75,5 G	74,5G-4,5G-4,5G-4,5G-4G-4G-4G-4G-2,5G-69,5G-70,5G-67,5G-7G-8,5G	80	67
skr 1.460,672		12	2017 I=4,9 S=4,85	2019 J=4,9 J=6,5	29.10.21			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	16,47 G	16,456G-6,534G-6,18G-6,084G-5,936G-5,856G-5,986G-5,888G-5,848G	17,58	15,85
US\$ 895,116	1 zu je US\$ 2,5	1	2020 Q=0,18 Q=0,045 Q=0,045 Q=0,045	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	08.12.21			853986	US4062161017	Halliburton Co.	1	24,37 G	24G-4,2G-4,51G-4,69G-4,59G-4,7G-3,99G-3,32G-3,8G-3,75G	25,55	20,07
kann.\$ 33,527		7						A3C9VV	CA40638K5070	Halo Collective Inc.	1	0,85 G	0,845G-0,845G-0,851G-0,865G-0,8595G-0,8695G-0,88G-0,8695G-0,8895G-0,8605G-0,837G-0,83G-0,831G-0,836G-0,83G-0,83	1,14	0,8
US\$ 53,228	1	1	2020 Q=0,03 Q=0,03 Q=0,03	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.01.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1		12,596G-2,596G-2,596G-2,496G-2,496G-2,496G-2,496G-2,496G-2,396G-2,796G-2,696G-2,696G	12,8	12,4
£ 925,533	1	1						A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	4,16 G	4,18G-4,18G-4,14G-4,12G-4G-3,92G-4G-4G-3,98G-3,96G-3,96G-3,88G-3,9G-3,9G	4,66	3,88
US\$ 153,846	1	1	2020 Q=0,38 Q=0,02 Q=0,02 Q=0,02	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	07.12.21			871394	US4128221086	Harley-Davidson Inc.	1	30,09 G	29,41G-9,33G-9,38G-9,45G-9,4G-9,44G-9,2G-9,44G-8,88G-9,08G-8,66G-8,82G	35,06	28,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 127,32	1	4						A2QCQ0	CA4196211078	HAVN Life Sciences Inc.	1	0,12	0,108G-0,1086G-0,108G-0,105G-0,105G-0,107G-0,107G-0,1068G-0,1104G-0,1072G-0,1072G-0,1072G-0,1072G	0,12	0,1
£ 1.671,901	1	7	2019 I=0,0111	2020 S=0,1015	30.09.21			881825	GB0004161021	Hays PLC	1	1,75 G	1,759G-1,754G-1,75G-1,762G-1,75G-1,74G-1,719G-1,736G-1,732G-1,722G-1,712G-1,711G-1,692G-1,693G-1,696G	1,89	1,67
US\$ 311,023	1	1	2020 Q=0,43 Q=0,27	2021 Q=0,48 Q=0,48 Q=0,48	13.12.21			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	211,3 G	210,6G-0,2G-0,3G-0,1G-9,8G-9,7G-8,9G-9,3G-8,8G-7,3G-6,2G	228,9	206,2
kann.\$ 217,681	1	9						A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,32 G	4,26G-4,34G-4,34G-4,34G-4,32G-4,34G-4,32G-4,28G-4,12G-4,06G-4,06G-4,04G	4,54	3,86
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28	04.08.21			A0CA0G	NL0000009165	Heineken N.V.	1	99,34 G	99,18G-9,06G-9,72G-100,7G-0,05G-99,78G-9,32G-9,12G-9,12G-8,6G-7,74G-7,32G-7,28G	104,25	97,28
US\$ 76,225	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,89 G	0,881G-0,881G-0,8815G-0,8805G-0,8795G-0,92G-0,9205G-0,8775G-0,892G	1,11	0,88
US\$ 29,658	1	1		2021 Q=0,5	19.10.21			A2ALR9	US42704L1044	Herc Holdings Inc.	1	140 G	137G-7G-7G-7G-7G-7G-6G-7G-6G-4G-4G-3G-2G-3G	147	131
US\$ 115,899	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,39	2021 Q=0,4	09.11.21			A0ERTZ	US4270965084	Hercules Capital Inc.	1	14,95 G	14,976G-4,954G-4,888G-4,84G-4,774G-4,786G-4,772G-4,638G-4,732G-4,608G-4,478G-4,354G	15,59	14,35
Euro 105,569	1	1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006	06.05.21			886670	FR0000052292	Hermes International S.C.A.	1	1.356 G	1353,5G-0,5G-6,5G-0,5G-28,5G-1G-34G-29G-6G-12,5G-291G-79,5G-98,5G	1.579,5	1.279,5
US\$ 473,474	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	17,28 G	16,33G-6,33G-6,33G-6,39G-6,4G-6,39G-6,41G-6,04G-5,48G-5,41G-5,55G-5,69G	22,06	15,41
US\$ 309,727	1 zu je US\$ 1	1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25	14.12.21			A0JMQL	US42809H1077	Hess Corp.	1	77,42 G	77,56G-7,64G-7,66G-7,48G-7,54G-7,2G-5,62G-5,14G-5,24G	82,68	64,92
kann.\$ 33,33	1	1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,07	2021 Q=0,07 Q=0,07 Q=0,07	30.11.21			872694	CA4296951094	High Liner Foods Inc.	1	9,75 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,35G-9,5G-9,45G-9,45G-9,5G	10,7	9,35
US\$ 72,234	1	1	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,215	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	16.12.21			A0NHFB	US4315711089	Hillenbrand Inc.	1	40,8 G	41,2G-1,2G-1,2G-1G-1G-1G-0,8G-1G-0,8G-0,6G-0,6G-1G-1,2G-1G-1G	46,8	40,6
US\$ 119,75	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	41 G	40,6G-0,8G-0,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-39,6G-9,8G-9,8G-9,6G	48,2	39,6
Yen 968,235		4	2020 I=50 S=55	2021 I=60	29.09.21			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	48,18 G	48,88G-8,89G-8,9G-8,9G-8,9G-8,9G-8,2G-8,24G-8,89G-8,89G-8,96G-7,76G-7,15G-7,15G	52,94	46,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.811,428		4	2020 I=11 Q=19 S=26	2021 I=54 Q=55	30.03.22		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	25,8 G	25,965G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G	27,42	24,8	
US\$ 688,423	1 zu je US\$ 1	1	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,93	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	10.11.21		870153	US4385161066	Honeywell International Inc.	1	181,9 G	181,65G-1,35G-1,45G- 1,2G-1G-0,95G-1,2G- 0,65G-78,55G-6,25G	192,8	176,25	
nkr 15,85		1					A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	9,71 G	9,73G-9,46G-9,22G	12,52	5,82	
US\$ 226,821	1	1					A12B8E	IE00BQPVQZ61	Horizon Therapeutics PLC	1	76,24 G	75,86G-5,8G-5,62G-5,6G- 5,3G-4,52G-4,4G-5,66G- 4,6G-4,28G	96,12	74,28	
US\$ 50,998	1	1	2020 Q=0,31 Q=0,31 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	01.12.21		A14WN3	US4415931009	Houlihan Lokey Inc.	1	90,8 G	89,2G-9,05G-9G-5,55G- 6,05G-8,3G-7,05G-6,75G- 6,45G	103,7	85,55	
US\$ 55,128	1	1					A1C7ML	US44267D1072	Howard Hughes Corp.	1	82,5 G	82G-2G-2G-2G-2G-1,5G- 2G-1,5G-1G-79,5G-9G- 8,5G	91	78,5	
US\$ 427,218	1	1		2021 Q=0,02 Q=0,02 Q=0,02	03.02.22		A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	29,2 G	28,545G-8,585G-8,52G- 8,445G-8,525G-8,23G- 7,745G-7,625G	30,62	27,63	
US\$ 4.061,451	1 zu je US\$ 0,5	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2021 Q=0,75 Q=0,35	19.08.21		924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,4 G	30G-29,8G-9,8G-30G-0G- 29,8G-30G-0G-29,2G- 9,2G-9,2G-9,2G-9,2G-9G- 9G-8,8G-8,8G-8,8G-8,8G- 8,6G-8,6G-8,6G	30,6	26	
kann.\$ 261,598	1	1	2020	2021	02.09.21		A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	6,78 G	6,688G-6,682G-6,682G- 6,712G-6,672G-6,668G- 6,678G-6,672G-6,664G	7,22	6,14	
US\$ 128,534	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7	30.12.21		856584	US4448591028	Humana Inc.	1	332 G	334G-3,7G-3,4G-2,9G- 1,6G-2,4G-1,4G-0G-26,5G- 6,3G-5,9G	413,6	313,1	
US\$ 105,014	1	1	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,28	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	03.02.22		885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	176 G	176G-5G-5G-5G-5G-5G- 3G-4G-3G-1G-2G-4G-5G- 4G-3G	182	170	
US\$ 21,509	1	10					A2JPMW	US44916T1079	HyreCar Inc.	1	3,04 G	3,02G-3,04G-3,04G-3,04G- 3,06G-3,06G-3,04G-3,06G- 3,04G-3,02G-2,9G-2,94G- 3,02G	4,2	2,9	
US\$ 217,958	1	1					A2JNBU	US4510332038	iBio Inc.	1	0,4 G	0,3849G-0,3838G- 0,3848G-0,3838G- 0,3978G-0,396G-0,3826G- 0,3897G-0,3916G- 0,3785G-0,3676G-0,3645G	0,5	0,36	
US\$ 24,188	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17		A0RF6V	US4489475073	IDT Corp.	1	30,25 G	30,3G-0,25G-0,25G-0,2G- 29,75G-9,55G-9,25G- 9,15G-8,35G-9,4G-9,65G- 9,45G-9,95G-30,55G	39,95	28,35	
£ 431,574	1	6	2019 I=0,1296 S=0,3024	2020 I=0,1296 S=0,3024	23.09.21		A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	9,8 G	9,9G-9,85G-9,9G-9,85G- 9,75G-9,75G-9,7G-9,75G- 9,7G-9,65G-9,6G-9,6G- 9,6G-9,55G-9,55G	10,1	9,55	
kann.\$ 59,082	1	1					896801	CA45245E1097	Imax Corp.	1	15,26 G	15,13G-5,14G-5,15G- 5,13G-5,13G-5,13G-5,05G- 5,06G-4,93G-4,67G-4,54G	17,29	14,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 397,8	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	4,75 G	4,75G-4,75G-4,75G-4,74G-4,74G-4,72G-4,71G-4,86G-4,76G-4,64G-4,5G-4,53G	6,58	4,5
US\$ 220,891	1	1						896133	US45337C1027	Incyte Corp.	1	66,64 G	65,78G-5,66G-5,68G-5,6G-5,74G-5,48G-5,56G-4,98G-6,36G-5,18G-4,8G	66,72	62,1
US\$ 702,184	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FHW	GB00BRS65X63	Indivior PLC	1	2,78 G	2,786G-2,782G-2,768G-2,788G-2,75G-2,698G-2,692G-2,718G-2,696G-2,69G-2,692G-2,684G-2,67G-2,668G-2,67G	3,02	2,65
Euro 960,2		1	2019 J=0,132	2020 J=0,1762	24.05.21	006		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,58 G	9,506G-9,584G-9,5G-9,382G-9,358G-9,246G-9,214G-9,176G-9,158G-9,02-9,088G-9,002G-8,998G	10,78	9
Euro 3.904,029	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2019	2021	04.10.21			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6 G	12,6G-2,5G-2,6G-2,4G-2,4G-2,2G-2,3G-2,3G-2,2G-2,2G-2,1G-2,1G-2,1G-2,1G	13,3	12
US\$ 66,536	1	1	2020 Q=0,63 Q=0,63 Q=0,64 Q=0,64	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	31.12.21			A1JYNM	US4571871023	Ingredion Inc.	1	86,95 G	86,6G-6,45G-6,5G-6,4G-6,3G-5,75G-5,9G-5,3G-4,6G-4,85G-3,3G-3,05G	89,6	83,05
US\$ 23,928		1	2019 Q=1 Q=1,06 Q=1,17 Q=1,24	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	30.12.21			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	166,7 G	165,8G-5,5G-5,5G-4,2G-5,5G-4,2G-2,4G-59G-9G-61,5G-2,2G	231,6	159
US\$ 4.067	1	1	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	04.11.21			855681	US4581401001	Intel Corp.	1	46,51 G	46,02-6,05G-5,995G-6,09G-6,13G-5,94G-6,24G-5,495G-4,51-4,325G	49,84	44,33
kann.\$ 72,388	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1	0,45 G	0,454G-0,45G-0,45G	0,58	0,38
£ 184,016	1	1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	58 G	58,22G-8,12G-8,14G-7,38G-7,36G-6,54G-6,76G-6,76G-6,4G-6,02G-5,88G-5,5G-5,38G	61,86	55,38
US\$ 896,32	1	1	2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	09.11.21			851399	US4592001014	International Business Machines Corp.	1	115,2 G	115,8-4,95G-4,45-4,45G-4,1G-3,95G-3,75G-3,6G-3,2G-2,5G-0,5G	123,9	110,5
US\$ 50,689	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06	08.12.21			A2DGML	MHY410531021	International Seaways Inc.	1	12,33 G	12,18G-2,18G-2,18G-2,18G-2,15G-2,09G-2,13G-2,09G-2,03G-1,76G-1,65G-1,68G	13,93	11,65
Euro 90,556		1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	19,12 G	19,14G-9,12G-9,28G-9,28G-9,3G-9,28G-9,3G-9,28G-9,28G-9,24G-9,24G-9,12G-9,1G-9,12G	19,78	18,92
US\$ 81,463	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	33,63 G	37,38G-7,38G-7,32G-7,32G-7,32G-7,35G-7,27G-7,11G-7,08G-7,17G-7,24G-7,24G-7,12G-7,07G-7G-6,83G-6,65G-6,75G-7,25G-6,67G-7,21G-7,29G	46,13	33,63
US\$ 35,02	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	2,26 G	2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,26G-2,28G-2,26G-2,22G-2,22G-2,22G	2,62	2,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,85											
skr 44,54		1			29.04.21			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	11,42 G	11,41G-1,4G-1,3G-1,08G-0,96G-0,76G-0,7G-0,56G-0,6G-0,41G-0,38G-0,39G	16,16	10,38
US\$ 191,04	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	214,3 G	212,7G-2,3G-2,2G-1,8G-1,8G-2,4G-2,9G-2,3G-0,8G-7,2G-7,4G-8,1G	250,5	207,2
US\$ 29,426	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	111 G	113G-2G-2G-3G-2G-2G-2G-2G-2G-1G-8G-9G-6G-4G	124	104
US\$ 289,549	1	1			14.12.21			A14MS9	US46284V1017	Iron Mountain Inc.	1	38,29 G	38,36G-8,35G-8,45G-8,45G-8,2G-8,39G-8,17G-8,07G-7,66G	46,44	36,81
kann.\$ 105,909	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,37 G	2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,21G-2,16G-2,11G-2,14G-2,21G-2,19G	3	2,11
Euro 809,768		1			24.05.21	005		A2DF66	IT0005211237	Italgas S.P.A.	1	5,77 G	5,782G-5,78G-5,804G-5,826G-5,816G-5,822G-5,818G-5,784G-5,802G-5,778G-5,758G-5,716G-5,712G	6,09	5,71
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	10,18 G	10,21G-0,19G-0,22G-0,21G-0,11G-0,16G-0,05G-0,06G-9,895G-9,56G-9,55G-9,555G-9,565G	11,06	9,55
US\$ 93,1	1	1			18.11.21			A3CY1L	US46817M1071	Jackson Financial Inc.	1	35,2 G	34,85G-4,75G-4,8G-4,75G-4,7G-4,7G-4,55G-4,6G-4,55G-4,3G-2,7G-2,65G-2,25G	40,75	32,25
US\$ 170,585	1	1			05.11.21			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	31,8 G	31,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,4G-1,4G-1,6G-1,6G-1,6G-1,4G-1,4G-1,2G-0,2G-0,4G-0,2G-0,2G-0G-29,8G-30,2G-0,4G	38,2	29,8
PLN 117,412		1			26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	8,43 G	8,452G-8,512G-8,532G-8,19G-7,808G-7,898G-7,756G-7,572G-7,436G-7,438G-7,448G	9,28	7,44
£ 1.031,627	1	2						A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	2,29 G	2,31G-2,29G-2,29G-2,28G-2,25G-2,23G-2,18G-2,2G-2,17G-2,17G-2,16G-2,18G-2,17G-2,16G-2,16G	2,68	2,16
Euro 501,951	1	1			24.01.22			A2P0E9	NL0014332678	JDE Peet's N.V.	1	25,7 G	(exD)-25,4G-5,3G-5,5G-5,5G-5,4G-5,4G-5,2G-5,2G-5,3G-5,3G-5,2G-5,2G-5,1G-5,1G	27,6	25,1
CNY 125,466		1						A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,87 G	2,872G-2,911G-2,931G-2,911G-2,911G-2,911G-2,914G-2,917G-2,92G-2,92G-2,92G-2,917G-2,911G-2,909G	2,93	2,87
US\$ 2.632,597	1 zu je US\$ 1	1			18.02.22			853260	US4781601046	Johnson & Johnson	1	147,42 G	145,46G-5,16G-5,16G-5,16G-5,28G-5,32G-4,88G-4,38G-4,28G-3,18G-2,44G-1,56G	153,34	141,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 50,468	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	216 G	216G-6G-6G-4G-4G-4G-4G-2G-8G-8G-10G-0G	240	208
US\$ 2.955,266	1 zu je US\$ 1	1	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=0,9 Q=0,9 Q=1 Q=1	05.01.22			850628	US46625H1005	JPMorgan Chase & Co.	1	128,34 G	128,2G-7,96G-8,02G-7,92G-8,08G-6,88G-6,9G-4,9G-4,66G-4,48G	148,84	124,48
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,19 G	0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,1806G-0,1806G-0,1806G	0,2	0,18
Euro 40,017	1	1	2020 I=0,11 S=0,11	2021 I=0,13	21.10.21			A2AJ82	FI4000206750	Kamux Oyj	1	10,72 G	10,58G-0,58G-0,64G-0,54G-0,41G-0,34G-0,18G-0,2G-0,21G-0,17G-0,1G-0,21G-0,03G	11,81	10,03
£ 369,966	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,15 G	0,149G-0,148G-0,15G-0,15G-0,144G-0,144G-0,144G-0,144G-0,144G-0,137G-0,136G-0,135G-0,136G	0,19	0,14
US\$ 121,154	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	12,9 G	12,8G-2,8G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G	14,8	12,6
- 259,357	1		2019 J=0,9246	2020 J=1,3562	12.07.21			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	29,5 G	29,6G-9,6G-9,6G-8,8G	36,6	28,8
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kemel Holding S.A., (Glob.)	1	11,94 G	11,92G-1,98G-2,08G-1,94G-1,94G-1,8G-1,54G-1,46G-1,38G-1,34G-1,26G-1,24G-1,24G-1,24G	13	11,24
Yen 243,208		6	2020 I=100 S=100	2021 I=100	17.03.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	466,8 G	469,6G-3,5G-4,7G-4,6G-6,1G-4,3G-2,7G-3,3G-3,2G-3,3G-2,3G-0G-55,1G-5,1G-5,1G	560	455,1
PLN 200		1	2016 I=0,5 S=0,5	2020 J=1,5	18.06.21			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	31,33 G	31,42G-1,41G-1,25G-1,5G-1,11G-1,3G-0,3G-29,85G-9,54G-9,37G-9,22G-9,22G-9,21G	34,43	29,21
US\$ 616,428	1	1	2020 Q=0,1067 Q=0,1707 Q=0,0026 Q=0,0381 Q=0,061 Q=0,0009 Q=0,061 Q=0,0975 Q=0,0015 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17	08.12.21			883111	US49446R1095	Kimco Realty Corp.	1	20,83 G	20,88G-1,02G-0,99G-0,97G-0,96G-0,88G-0,92G-0,87G-0,72G-0,32G-0,24G	22,33	20,24
US\$ 48,535	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,35 G	0,3455G-0,3455G-0,3455G-0,3455G-0,3455G-0,3455G-0,3455G-0,347G-0,347G-0,3455G	0,48	0,35
US\$ 92,345	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	19,3 G	19,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,1G-9G-9G-8,9G-8,9G-8,8G-8,8G	20,6	18,8
kann.\$ Yen 973,146	1	5 4	2020 I=18 S=37	2021 I=40 S=40	30.03.22			A3C34B 854658	CA49926X1050 JP3304200003	Knowlton Development Corporation Inc. Komatsu Ltd., (Glob.)	1 1	22,01 G	(ausg) 22,3G-2,38G-2,37G-2,3G-2,26G-2,27G-2,24G-2,25G-2,21G-2,23G-1,79G-1,84G-1,68G-1,62G-1,65G	23,02	20,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=1,15											
Euro 125,741	1 zu je Euro 0,5	1	2019 J=1,15	2020 J=1,2	23.04.21			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	29,35 G	29,27G-9,27G-9,57G- 9,83G-9,09G-9,05G-9,06G- 9,11G-8,88G-8,86G	31,62	28,86
US\$ 57,317	1	1	2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,46	09.12.21			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	42,08 G	41,42G-1,34G-1,38G- 1,32G-1,28G-1,26G-1,1G- 1,2G-1,1G-0,8G-1,1G- 1,08G-1,32G-1,52G	46,62	40,8
US\$ 54,414	1	5	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,12 Q=0,12 Q=0,12	20.12.21			919027	US5006432000	Korn Ferry	1	59 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-6G-7G-7,5G-7,5G- 7,5G	68,5	55,5
US\$ 451,889	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	3,83 G	3,76G-3,76G-3,76G-3,72G- 3,72G-3,72G-3,62G-3,57G- 3,568G-3,556G-3,478G- 3,464G-3,496G	4,17	3
US\$ 22,24	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	48,6 G	47,8G-7,8G-7,8G-7,8G- 7,6G-7,6G-7,4G-7,6G- 7,4G-7,2G-6,2G-6,6G-7G	62	46,2
- 522,224		1	2019 J=0,4444	2020 J=0,6064	30.12.20			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,4G-1,5G- 1,4G-1,4G-1,2G-1,2G- 1,1G-1,1G-1,1G	11,7	10,7
kann.\$ 104	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,62 G	0,6G-0,61G-0,61G-0,62G- 0,625G-0,625G-0,625G- 0,625G	0,64	0,54
Euro 31		1	2019 J=0,1825	2020 J=0,5071	05.07.21	021		898038	IT0001055521	La Doria S.p.A.	1	16,28 G	16,26G-6,26G-6,34G- 6,34G-6,32G-6,34G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,3G-6,24G-6,24G-6,24G	16,5	16,2
US\$ 43,906	1 zu je US\$ 1	5	2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,165	01.12.21			860095	US5053361078	La-Z-Boy Inc.	1	28,8 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,4G-8,6G-8,4G- 8,2G-8,4G-8,6G-8,6G-8,8G	33,2	28,2
Euro 56,069		1	2019 J=0,1751	2020 J=0,3812	05.07.21			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	62,8 G	62,9G-2,9G-2,6G-3G-2,6G- 2,2G-2,4G-2,3G-2,1G- 1,1G-1,4G-1,3G-1,3G-1,3G	73,6	61,1
A\$ 1.222,06		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,59 G	0,57G-0,57G-0,575G- 0,575G-0,565G-0,565G- 0,555G-0,555G-0,555G- 0,555G-0,545G-0,525G- 0,525G-0,525G-0,525G	0,7	0,53
£ 741,477	1	4	2019 I=0,116 I=0,12 I=0,06 S=0,09	2020 I=0,07 J=0,085	25.11.21			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	9,3 G	9,35G-9,35G-9,4G-9,35G- 9,35G-9,3G-9,35G-9,3G- 9,25G-9,2G-9,2G-9,15G- 9,1G-9,1G	9,8	9
US\$ 17,071	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	56,5 G	56,5G-6G-6,5G-6,5G-6G- 6G-5,5G-5G-4,5G-3,5G- 4G-4G-4,5G	67,5	52
skr 592,205		1	2019 J=1,25	2020 J=3	11.05.21			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	27,62 G	27,66G-7,66G-6,36G-6,4G- 6,2G-6,13G-6,09G-6,22G- 6,11G	35,89	26,09
£ 205,714	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	2,16 G	2,2G-2,2G-2,22G-2,22G- 2,21G-2,21G-2,205G- 2,205G-2,205G-2,205G- 2,21G-2,2G-2,15G-2,145G- 2,145G	2,26	2,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 197,049	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	12,9 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,7G-2,8G- 2,7G-2,6G-2,3G-2,4G- 2,5G-2,7G	14,4	12,3
- 34,372		1	2019 I=0,323	2020 I=0,5583	30.12.20			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	23,8 G	22,2G-2,2G-2,2G-1,8G- 2,2G-3G-2,2G-2,2G-1,8G- 1,8G-1,8G-1,2G-1,2G-1,2G	24,8	21,2
US\$ 854,952	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,2G- 4,2G-3,8G-4G-3,8G-3,2G- 2,6G-3G-2,6G-2,6G-2,6G	29	22,6
US\$ 148,931	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	123 G	123G-3G-3G-3G-3G-3G- 2G-3G-2G-1G-3G-2G-2G- 1G-1G	141	121
£ 350	1	4						A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	1,17 G	1,13G-1,17G-1,18G-1,18G- 1,18G-1,18G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,16G-1,16G-1,16G	1,19	1,13
US\$ 82,016	1	1	2020 Q=0,8514 Q=0,2186 Q=0,8514 Q=0,2186 Q=0,8514 Q=0,2186 Q=1,11	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	13.01.22			A2AP88	US53223X1072	Life Storage Inc.	1	116 G	118G-8G-8G-8G-7G-7G- 7G-7G-6G-6G-4G-4G-4G- 3G-3G	134	113
US\$ 50,2	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	13,6 G	13,4G-3,4G-3,4G-3,4G- 3,3G-3,3G-3,3G-3,3G- 3,2G-2,7G-2,7G-2,5G- 2,4G-2,5G	16,4	12,4
US\$ 10,972	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33	11.02.22			904057	US5355551061	Lindsay Corp.	1	115 G	114G-4G-4G-4G-4G-4G- 3G-3G-3G-2G-0G-1G-1G- 1G	137	110
US\$ 103,492	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,23 G	0,201G-0,201G-0,201G- 0,212-0,204G-0,203G- 0,204G-0,204G-0,203G- 0,196G-0,196G-0,1955G- 0,1955G-0,188G	0,24	0,19
A\$ 348,77		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,42 G	0,394G-0,394G-0,384G- 0,384G-0,384G-0,389G- 0,389G-0,389G-0,389G- 0,379G-0,389G-0,379G- 0,378G-0,372G-0,372G	0,54	0,29
kann.\$ 92,189	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,6 G	0,6G-0,6G-0,6G-0,6G- 0,59G-0,57G-0,565G- 0,55G-0,54G-0,525G- 0,51G-0,52G-0,51G-0,51G	0,63	0,51
US\$ 79,289	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,7 G	0,64G-0,64G-0,63G- 0,635G-0,635G-0,655G- 0,655G-0,68G-0,66G	1,07	0,63
US\$ 68,093	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	38,72 G	37,94G-7,84G-7,68G- 7,42G-7,6G-7G-7,22G- 6,88G-7,02G-7,24G	44,88	36,88
US\$ 291,491	1	1		2021 Q=0,25	09.11.21			254570	US5018892084	LKQ Corp.	1	47,2 G	47,2G-7,4G-7,2G-7,4G- 7,2G-7,2G-7G-7,2G-7G- 6,8G-6,4G-6,6G-6,6G- 6,8G-6,8G	52,5	46,4
US\$ 50,38	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	3,62 G	3,56G-3,54G-3,56G-3,54G- 3,52G-3,52G-3,52G-3,54G- 3,54G-3,52G-3,38G-3,46- 3,48G	5,5	3,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 87,989	1 zu je US\$ 1	1	2020 Q=0,145 Q=0,145 Q=0,145 Q=0,145	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	05.11.21			861032	US5463471053	Louisiana Pacific Corp.	1	55,5 G	56,5G-6G-6G-6G-6G-6G- 6G-6G-6G-5G-3,5G-5,5G- 5,5G-6G-6,5G	69	53,5
US\$ 39,374	1	7	2020	2021	22.03.22			884625	US5021751020	LTC Properties Inc.	1	30,92 G	31,34G-1,5G-1,5G-1,48G- 1,32G-0,96G-0,88G-0,66G- 0,86G-0,42G-0,46G	32,12	29,98
kann.\$ 360,628	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,39 G	0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,376G-0,376G-0,376G	0,44	0,37
US\$ 355,069	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,49 G	0,472G-0,472G-0,474G- 0,474G-0,474G-0,47G- 0,47G-0,47G-0,454G- 0,444G-0,438G-0,43G- 0,412G-0,432G	0,58	0,41
A\$ 961,681		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,34 G	0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,318G- 0,318G-0,318G-0,318G- 0,318G-0,308G-0,308G- 0,308G	0,37	0,31
nkr 57,073		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,2 G	2,205G-2,205G-2,18G- 2,18G-2,105G-2,1G- 2,065G-2,05G-2,07-2,05G- 2,015G-1,982G-1,962G- 1,97G-1,97G	2,6	1,81
US\$ 69,583	1	1	2021	2022	01.03.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	37,61 G	37,405G-7,44G-7,265G- 6,665G-7,005G-7G- 5,385G-5,095G-5,115G	39,87	35,1
Euro 11,71		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	20,05 G	22,9G-2,9G-3,6-2,85G- 2,9G-2,4G-1,3G-0,6G- 19,72G-9,96G	25,95	9,08
Euro 328,64		1	2019 J=0,0116 J=0,0348 J=0,0696	2020 J=0,116	19.04.21	006		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	4,28 G	4,328G-4,328G-4,316G- 4,314G-4,262G-4,192G- 4,088G-4,072G-4,048G- 4,088G-4,026G-4,026G- 4,026G	4,67	4,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	100		1					A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	26,46 G	25,9G-5,9G-5,52G-5,02G-4,8G-4,48G-4,62G-4,36G-3,98G-4,44G-4,48G-4,22G-4,22G-4,22G	27,54	23,98
kann.\$	37,311	1	1					A2P369	CA56086L1022	Makara Mining Corp.	1	0,05 G	0,05G-0,05G-0,05G-0,0504G-0,0504G-0,0503G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	0,07	0,05
US\$	239,987	1	1					A3C4XB	US5626621065	Mandiant Inc.	1	13,7 G	13,5G-3,5G-3,5G-3,5G-3,4G-3,3G-3,4G-3,3G-3,2G-3G-2,8G-2,7G-2,8G	15,2	12,7
US\$	102,631	1	1					A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	20,15 G	19,3G-9,3G-8,08-7,96G-7,72G	30,95	17,72
US\$	21,972	1	10					914727	US5679081084	MarineMax Inc.	1	39,4 G	36,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6G-6,2G-6,4G	52	36
US\$	42,595	1	1	2019 Q=0,45 Q=0,45 Q=0,45 Q=0,54	2020 Q=0,54 Q=0,54 Q=0,54	22.12.21		A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	142 G	141,1G-0,9G-0,9G-0,8G-0,6G-0,6G-0G-0,3G-0G-38,9G-8,4G-7,8G-7,1G	153,8	137,1
US\$	504,895	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535	26.01.22		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	137 G	138G-8G-8G-8G-8G-8G-7G-7G-7G-6G-5G-5G-5G-4G-4G	152	134
US\$	283,085	1	1					A2P75D	US57667L1070	Match Group Inc.	1	105,4 G	102,54G-2,08G-1,66G-0,28G-99,91G-7,38G	120,24	97,38
A\$	358,955		7					A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,03 G	0,0298G-0,0298G-0,0298G-0,0298G-0,0298G-0,0298G-0,0298G-0,0308G-0,0308G-0,0308G-0,0308G	0,04	0,03
US\$	72,662	1	1	2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.21		A2PBD3	US57778K1051	Maxar Technologies Inc.	1	24,3 G	23,57G-3,52G-3,52G-3,42G-3,26G-3,36G-3,16G-3G-2,8G-2,75G	27,54	22,75
US\$	34,131		1					A2QBJK	SGXZ25336314	Maxon Solar Technologies Ltd., (Glob.)	1	9,45 G	9,295G-9,27G-9,265G-9,27G-9,25G-9,25G-9,25G-9,095G-9,065G-8,745G-8,735G-8,995G	12,83	8,74
US\$	61,954	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28	14.02.22		907462	US5779331041	Maximus Inc.	1	67 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,5G-6G-6,5G-7G-6,5G-6,5G	71,5	65,5
US\$	76,735	1	1					A0RM07	US57776J1007	MaxLinear Inc.	1	52 G	51G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-49,6G-9,4G-9,4G-9G-8,4G-8,8G	68	48,4
A\$	154,42		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,04 G	0,0445G-0,0445G	0,05	0,03
US\$	747,245	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38	28.02.22	12.03	856958	US5801351017	McDonald's Corp.	1	226,6 G	224,1G-4,1G-4,6G-4,6G-4,2G-3,6G-4,4G-4,3G-3G-1,4G-0,1G	239,6	220,1
A\$	128,648		7	2019 I=0,04 S=0,07	2020 I=0,035 S=0,015	03.09.21		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,5 G	0,49G-0,49G-0,492G-0,492G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,488G-0,488G-0,488G-0,488G-0,488G-0,488G-0,488G-0,488G	0,54	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,071	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,7	0,645G-0,645G-0,645G-0,64G-0,64G-0,64-0,6	0,72	0,6
US\$ 596,3	1	1	2020 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,1522 Q=0,1178 Q=0,27	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	08.12.21			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	20,03 G	20,25G-0,22G-0,23G-0,2G-0,23G-0,22G-0,14G-0,18G-0,13G-19,995G-9,755G-9,755G-9,9G-9,65G	21,3	19,49
US\$ 11,616	1	1	2020 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	20.12.21			889384	US58470H1014	Medifast Inc.	1	171,9 G	168,9G-8,5G-8,3G-7,7G-6,6G-7,3G-6,1G-4,7G-6,5G-6,3G	191,7	164,7
Euro 887,233		7	2018 J=0,47	2020 J=0,66	22.11.21			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	10,09 G	10,005G-0G-0,04G-0,025G-9,994G-9,91G-9,956G-9,892G-9,812G-9,716G	10,57	9,72
Yen 159,776		7	2018 I=0	2020 I=0 S=0 J=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	36,8 G	35,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	43,8	35,6
US\$ 2.525,944	1	1	2020 Q=0,61 Q=0,61 Q=0,61 Q=0,65	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	14.12.21			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	70,41 G	70,07G-0,41G-0,3G-0,24G-0,05G-0,28G-0,35G-69,43G-8,77G-8,51G-8,45G	72,46	67,32
US\$ 70,076	1	1						A1JFWH	US59001K1007	Meritor Inc.	1	21 G	21G-1G-1G-0,8G-0,8G-0,6G-0,8G-0,4G-0,2G-0,2G-0,2G-0G-0G-0G	23,4	20
US\$ 2.366,278	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	269,5	267,9G-7,65G-7,95G-8,25G-7,35-7,65G-5,65-4,55G-2,95G-0,95G-59,1-8,9G-6,6-6,4-64,8	302,85	256,4
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,17 G	0,1705G-0,171G-0,1705G-0,1705G-0,17G-0,1675G-0,1675G-0,1675G-0,1675G-0,1675G-0,1635G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G	0,2	0,16
US\$ 440,927	1	1	2020 Q=0,2 Q=0,05 Q=0,075 Q=0,075 Q=0,1	2021 Q=0,1 Q=0,11	30.12.21			938237	US55272X1028	MFA Financial Inc.	1	3,87 G	3,874G-3,868G-3,87G-3,864G-3,858G-3,856G-3,842G-3,828G-3,836G-3,818G-3,77G-3,75G-3,714G-3,716G-3,716G	4,16	3,71
Euro 1.181,228		1						A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	1,15 G	1,153G-1,152G-1,156G-1,147G-1,141G-1,131G-1,132G-1,125G-1,115G-1,111G-1,107G-1,098G-1,098G-1,099G	1,28	1,1
US\$ 325,583	1 zu je US\$ 1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,08 Q=0,08	09.11.21			882538	US5528481030	MGIC Investment Corp.	1	13,1 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G-3,1G-3G-2,9G-2,9G-2,9G-2,9G-2,9G	14,4	12,5
US\$ 7.507,98	1	7	2019 Q=0,51 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2020 Q=0,56 Q=0,62 Q=0,62	16.02.22			870747	US5949181045	Microsoft Corp.	1	262,65	262,55G-2,05G-1,75G-2,4G-0,4G-2,55G-0,85G-59,65-8,85G-5C-5,5-4,5-4,3-2,9G-49,6C-9,3-7,95-8,9G-50-1,35G-5,9-60,65	298,45	247,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,025 Q=1,025 Q=1,025 Q=1,025											
US\$ 115,138	1	1	2021 I=1,025 Q=1,025 Q=1,025 Q=1,025	2022 Q=1,0875	13.01.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	179 G	179G-9G-9G-8G-8G-8G-7G-8G-7G-7G-4G-4G-3G-3G	200	173
kann.\$ 98,068	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	2,78 G	2,76G-2,75G-2,75G-2,73G-2,705G-2,57-2,585G-2,545G-2,6G	3,27	2,55
US\$ 66,922		3						A143T9	GB00BYT5JK65	Mimecast Ltd.	1	69,94 G	70,14G-0,28G-0,36G-69,78G-9,76G-9,42G-9,7G-9,58G-9,6G-9,9G-70G	70,56	68,58
H\$ 1.161,4	1	1	2019 J=0,656	2020 J=0,572	02.06.21			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	4,1 G	4,04G-4,04G-4,04G-4,04G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4G-3,98G-3,98G-3,96G-3,96G	4,12	3,48
US\$ 199,523	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	7,05 G	7G-7G-7G-7G-6,95G-6,95G-6,95G-6,9G-6,9G-6,9G-6,7G-6,65G-6,8G-6,8G	9,3	6,65
Yen 1.506,288		4	2020 I=12 S=12	2021 I=15 S=15	30.03.22			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,67 G	6,795G-6,843G-6,84G-6,853G-6,849G-6,844G-6,816G-6,825G-6,818G-6,797G-6,599G-6,606G-6,582G-6,576G-6,582G	7,19	6,29
Yen 1.485,723		4	2020 I=67 S=67	2021 I=71 S=71	30.03.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	29,71 G	29,97G-9,97G-9,6G-9,67G-9,64G-9,62G-9,48G-9,55G-9,69G-9,62G-9,41G-9,56G-9,25G-9,22G	30,37	27,77
RUB 999,191	1	1	2019 I=0,2705 S=0,5763	2020 I=0,2334 I=0,2303 S=0,7178 I=0,2993	08.10.21			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,15 G	6,2G-6,25G-6,2G-6,2G-6,15G-6G-5,85G-5,95G-6G-6G-5,95G-5,9G-5,85G-5,85G	7,25	5,85
US\$ 60,964		1	2020 Q=1,26 Q=0,255 Q=0,255 Q=0,3825	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1	05.11.21			A1XDZ8	US60786M1053	Moelis & Co.	1	47,6 G	47,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-8-7,4G-7,4G-7G-5,6G-6G-5G-5,2G-5,2G	55,5	45
sfrs 32,292	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	26 G	26,2G-5,6G-5,6G-5,6G-5,2G-4G-4,6G-4,4G-4G-4G-4,4G-4,4G-3,8G-4G	27,8	14
US\$ 1.394,972	1	1	2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	30.12.21			A1J4U0	US6092071058	Mondelez International Inc.	1	61 G	60,14G-0,13G-0,57G-0,24G-0,41G-0,58G-0,7G-59,98G-9,39G-9,37-8,94G-8,5	61	57,8
US\$ 66,753	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	337,2 G	333,4G-2,7G-29,7G-15,9G-5,9G-2G-9,5G-10,6G-6,1G	465,9	309,5
US\$ 46,093	1	1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	30.12.21			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	364,6 G	352G-1,2G-0G-47,8G-7,7G-3,3G-0,8G-0,1-38,4G	437,2	338,4
US\$ 29,491	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	42,2 G	41G-1G-1G-1,4G-1,4G-1,4G-1,4G-1,6G	61,5	41
US\$ 185,9	1	1	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	22.11.21			915246	US6153691059	Moody's Corp.	1	302 G	303G-2,5G-2,2G-1,8G-1,3G-0,4G-298,5G-4,9G-2,5G-3,4G	344,3	292,5
US\$ 1.794,412	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7	28.01.22			885836	US6174464486	Morgan Stanley	1	86,75 G	87,3G-7,3G-7,3G-7,04G-6,92G-7,26G-6,66G-6,88G-6,19G-5,43G-3,65G	93,31	82,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 40,114		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	5,6 G	5,6G-5,6G-5,4G-5,4G-5,65G-5,65G-5,65G-5,65G-5,45G-5,45G-5,45G-5,35G-5,35G-5,35G	6,4	5,35
US\$ 47,137	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75	10.01.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	72,75 G	73,25G-3,2G-3,25G-3,15G-3G-3G-2,7G-2,85G-2,65G-2,15G-2,6G-2,9G-3,05G-3,25G	75,75	72,1
US\$ 157,999	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058	09.11.21			A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,2 G	11,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1G-1,1G-1,1G-1G-1G	12,6	11
US\$ 154,459	1 zu je US\$ 1	1	2020 Q=0,25 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	12.11.21			856127	US6267171022	Murphy Oil Corp.	1	26,67 G	26,09G-6,05G-6,07G-6,09G-6,04G-6,03G-5,94G-6,05G-5,89G-5,66G-5,45G-5,34G	28,6	22,9
kann.\$ 62,549	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,04 G	0,0384G-0,0394G-0,04G	0,05	0,04
kann.\$ 47,784	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1		2,69G-2,69G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	2,99	2,37
kann.\$ 45,417	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,26 G	0,272G-0,274G-0,276G-0,274G-0,274G-0,274G-0,274G-0,274G-0,272G-0,262G-0,254G-0,254G-0,248G-0,238G	0,31	0,24
£ 73,439	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	6,55 G	6,5G-6,2G-6,2G-6,15G-6,1G-6,1G-6,2G-6,2G	7,65	6,1
Euro 72,535		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	5,66 G	5,66G-5,65G-5,51G-5,45G-5,3G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	6,91	5,3
US\$ 93,322	1	1		2020 J=3	10.12.21			901644	US6350171061	National Beverage Corp.	1	37,6 G	36,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,8G-6,8G-6,8G-6,8G-7,2G-7,2G-7G-6,8G-6,8G	40,6	36,2
US\$ 45,851	1	1	2020 Q=0,879 Q=0,0276 Q=0,196 Q=0,8789 Q=0,0276 Q=0,196 Q=0,8774 Q=0,0275 Q=0,1975 Q=0,8687 Q=0,0273 Q=0,2065	2021 Q=1,1025 Q=0,9 Q=0,9 Q=0,9	30.12.21			884296	US63633D1046	National Health Investors Inc.	1	50,5 G	51G-1G-1G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0G-49,8G-50G-49,6G-9,6G	53	49,6
US\$ 175,617	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53	28.01.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	38,23 G	38,58G-8,58G-8,51G-8,47G-8,12G-7,66G-7,51G-7,21G	42,9	37,21
US\$ 96,749	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	37,56 G	36,92G-6,84G-6,86G-6,82G-6,76G-6,76G-6,62G-6,7G-6,62G-6,34G-6,14G	46,24	36,14
Euro 79,989		1						A2DNJB	ES0105251005	Neinor Homes SA	1	11,1 G	11,14G-1,12G-1,54G-1,48G-1,48G-1,54G-1,5G-1,52G-1,34G-1,18G-1,26G-1,18G-1,16G-1,16G	11,54	10,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,1 Q=0,2											
US\$ 39,625	1	1			30.11.21			A2QBFN	US64119V3033	Netstreit Corp.	1	19,76 G	19,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-8,94G	20,35	18,94
kann.\$ 49,557	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,24 G	0,245G-0,233G-0,225G-0,221G-0,219G-0,219G	0,29	0,22
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	7,09 G	7,1G-7,09G-7,06G-7,09G-7,04G-7,05G-7G-7,05G-7,04G-7,04G-6,93G-6,94G-6,93G-6,92G	7,1	6,38
US\$ 797,435	1 zu je US\$ 1,6000000000000001	1			08.12.21			853823	US6516391066	Newmont Corp.	1	55,72 G	55,6G-5,6G-5,58G-5,58G-5,78G-6,04G-5,98G-5,74G-4,92G-4,5G-4,5G-4,58G-4,64G	57,46	51,38
kann.\$ 479,198	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,55 G	3,478G-3,482G-3,482G-3,478G-3,476G-3,462G-3,462G-3,45G-3,392G-3,346G-3,34G-3,374G	4,45	3,34
US\$ 73,001	1	1			03.11.21			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	65,19 G	64,31G-4,23G-4,25G-4,2G-4,1G-4,08G-3,96G-3,8G-3,34G-3,49G-2,55G-2,33G-2,59G	73,76	62,33
kann.\$ 121,98	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	1,23 G	1,23G-1,22G-1,22G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,15G-1,13G-1,13G-1,13G-1,15G	1,53	1,13
US\$ 1.581,295	1	6			03.12.21			866993	US6541061031	NIKE Inc.	1	126,96 G	125,94G-5,76G-4,9-4,64G-5,46G-4,56G-4,5-4,9G-5,16G	147,7	124,5
Yen 3.622,013		4			29.09.21			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	25,12 G	25,12G-5,16G-5,17G-5,22G-5,16G-5,14G-5,12G-5,12G-5,12G-5,12G-5,09G-4,17G-4,07G-4,04G	25,49	24
US\$ 62,642	1	1						A2QPFF	KYG6610J2093	Noble Corp.	1	21,6 G	21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,2G-0,4G-0,4G-0,6G	23,2	20,2
US\$ 172,181		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	22,2 G	22,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G	23,2	21,8
Euro 3.965,561	1	1			04.10.21			A2N6F4	FI4000297767	Nordea Bank Abp	1	10,12 G	10,092G-0,092G-9,978G-9,844G-9,906G-9,771G-9,768G-9,72G	11,41	9,72
kann.\$ 83,778	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	2,38 G	2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G-2,28G	2,6	1,99
US\$ 18,816		1						A3CRB3	US66988N2053	Novan Inc.	1	2,75 G	2,69G-2,69G-2,69G-2,69G-2,69G-2,68G-2,62G-2,68G-2,63G-2,61G-2,51G-2,49G-2,44G-2,48G-2,51G	3,85	2,44
DKK 1.772,564	1 zu je DKK 10	1			16.08.21			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	84 G	83,4G-3,2G-3,8G-2,8G-2,4G-1,6G-2,2G-2G-1,8G-1,2G-1,4G-1,2G-1,4G	98,4	81,2
US\$ 244,839	1	1			29.10.21			A0BLR4	US6293775085	NRG Energy Inc.	1	33,96 G	34,58G-4,49G-4,65G-4,55G-4,53G-4,38G-4,28G-4,06G-4,3G-4,24G-3,96G	38,09	33,6
US\$ 58,81	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	3,1 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,76G-2,86G-2,8G	4,5	2,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=1,04 J=1,12											
Euro 19,698	1 zu je Euro 3,6800000000000002	1			16.07.21			A2DY1J	NL0012365084	NSI N.V.	1	35,9 G	35,95G-5,95G-6,3G-6,5G-6,4G-6,15G-5,9G-5,95G-6,05G-5,85G-5,75G-5,85G-5,65G-5,4G-5,4G	37,65	34,6
US\$ 3.458,439	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	6,7 G	6,748G-6,648G-6,648G-6,648G-6,598G-6,598G-6,598G-6,398G-6,148G-6,148G-6,148G-6,148G-6,198G	8,77	6,15
US\$ 49,823	1	1	2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	24.11.21			903911	US67018T1051	Nu Skin Enterprises Inc.	1	45 G	44,56G-4,58G-4,54G-4,4G-4,48G-4,36G-4G-4,48G-3,88G	47,78	43,88
US\$ 285,799	1	1	2020 Q=0,4025 Q=0,4025 Q=0,4025 Q=0,405	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	30.12.21			851918	US6703461052	Nucor Corp.	1	83,58 G	81,84G-1,86G-1,78G-1,66G-1,66G-0,38G-0,7G-0,4G-79,52G-9,48G-80,3G	109,05	79,48
kann.\$ 227,545	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,4G-5,35G-5,1G-5,1G-5,1G-5,05G-5,1G-5,15G	5,85	4,82
US\$ 18,204	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	2,26 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,18G-2,18G-2,18G-2,16G-2,14G-2,1G-2,1G-2,06G-2,1G-2,12G	3,58	2,06
US\$ 8,896	1	1						A3C9XT	US67091J4040	Nxt-ID Inc.	1	2,63 G	2,64G-2,63G-2,63G-2,63G-2,61G-2,59G-2,47G-2,52G-2,42G-2,53G-2,46G-2,38G-2,41G-2,42G	3,59	2,38
US\$ 240,927	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	16,7 G	15,4G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,2G-4,5G-4,3G-4,2G-4,9G	30,4	14,2
US\$ 19,75	1	1		2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	12.11.21			A2QJUT	US6742152076	Oasis Petroleum Inc.	1	113 G	110G-0G-0G-0G-0G-9G-9G-8G-8G-6G-7G-8G-7G-7G-6G	125	106
US\$ 307,009	1 zu je US\$ 1	1	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	03.12.21			883298	US6802231042	Old Republic International Corp.	1	21,48 G	21,46G-1,42G-1,52G-1,48G-1,48G-1,4G-1,44G-1,38G-1,32G-1,06G-0,9G	22,82	20,9
US\$ 159,377	1 zu je US\$ 1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	09.11.21			851936	US6806652052	Olin Corp.	1	43,34 G	42,59G-2,52G-2,53G-2,51G-2,43G-2,26G-2,35G-2,24G-1,94G-0,99G-0,89G-0,9G	50,88	40,89
US\$ 238,974	1	1	2020 Q=0,4903 Q=0,1634 Q=0,0163 Q=0,4903 Q=0,1634 Q=0,0163 Q=0,4903 Q=0,1634 Q=0,0163 Q=0,4903 Q=0,1634 Q=0,0163	2021 Q=0,67 Q=0,67 Q=0,67 Q=0,67	04.11.21			890454	US6819361006	Omega Healthcare Investors Inc.	1	26,95 G	26,79G-6,95G-6,95G-6,93G-6,79G-6,74G-6,69G-6,69G-6,59G-6,19G-6,14G-5,86G	28,18	25,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,943	1	1						632313	US68213N1090	Omnicell Inc.	1	129 G	130G-0G-0G-0G-29G-8G-8G-8G-7G-6G-8G-7G-8G-8G	159	126
US\$ 92,231	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	1,47 G	1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,48G-1,42G-1,39G-1,44G-1,43G-1,42G-1,41G-1,41G-1,4G-1,41G	1,96	1,39
US\$ 19,165	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	2,96 G	2,966G-2,968G-2,97G-2,966G-2,96G-2,96G-2,948G-2,948G-2,954G-2,948G-2,824G-2,796G-2,75G-2,72G-2,732G-2,802G	5,65	2,72
US\$ 612,613	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	8,5 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,25G-8,05G-8,15G-8G-7,8G-7,45G-7,35G-7,4G-7,45G	13,1	7,35
US\$ 38,95	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,77 G	0,757G-0,756G-0,756G-0,756G-0,754G-0,754G-0,754G-0,751G-0,7525G-0,7395G-0,712G-0,7215G-0,717G-0,689G-0,6965G-0,705G	1,01	0,69
Euro 100								A3GV10	DE000A3GV106	Opus-Chartered Issuances S.A., Gewinnber. ab 02.12.2021, Kurs in Prozent	0	100 G	100G	100	100
US\$ 2.670,447	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32	06.01.22			871460	US68389X1054	Oracle Corp.	1	72,88 G	72,51G-2,13G-2,31G-2,38G-2,22G-2,35G-2,29G-1,45G-0,94G-0,68G-0,8G	79,18	70,68
PLN 1.312,358		1		2015 J=0,25	21.06.16			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,82 G	1,823G-1,822G-1,835G-1,815G-1,826G-1,835G-1,798G-1,794G-1,786G-1,775G-1,716G-1,718G-1,719G	1,88	1,72
US\$ 66,652	1	1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	1,44 G	1,44G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,43G-1,4G	2,08	1,4
kann.\$ 299,849	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1,27 G	1,259G-1,2425G-1,2435G-1,2325G-1,2235G-1,2245G-1,2255G-1,226G-1,209G-1,1795G-1,161G-1,195G	1,66	1,16
US\$ 253,55	1	1	2020 J=0,28	2021 J=0,28	19.11.21			A3CPKP	US68622V1061	Organon & Co.	1	27,2 G	27,3G-7,25G-7,25G-7G-7G-6,9G-6,75G-6,7G-6,55G-6,1G-5,8G-6,05G-6,1G	28,97	25,8
Euro 189,898		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	25,4 G	25,25G-5,18G-4,61G-4,3G-4,11G-4,22G-3,88G-3,99G-4,15G-3,76G-3,75G	27,67	23,75
Euro 227		1	2016 J=0,15	2017 J=0				A14PJ1	IT0005043507	OVS S.p.A.	1	2,42 G	2,43G-2,43G-2,39G-2,408G-2,358G-2,36G-2,314G-2,316G-2,32G-2,288G-2,286G-2,35G-2,366G-2,366G-2,366G	2,65	2,29
US\$ 75,456	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	39,22 G	38,52G-8,54G-7,96G-8,02G-7,8G-7,88G-7,78G-7,5G-8,46G-8,8G-8,74G	42,48	37,5
US\$ 23		1						A3C9W0	US69376K1060	P10 Inc.	1	10,8 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,4G-0,5G-0,5G-0,5G	12,1	10,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,56 G	1,595G-1,595G-1,6G-1,595G-1,575G-1,585G-1,585G-1,58G-1,57G-1,565G-1,52G-1,52G-1,52G	1,68	1,52
A\$ 2.678,941		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,49 G	0,461G-0,461G-0,461G-0,463G-0,461G-0,4535G-0,4445G-0,4295G-0,4295G-0,4295G-0,4295G-0,4295G-0,425G-0,411G-0,4095G-0,42G	0,62	0,41
US\$ 1.866	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	12,14	11,948G-2,048G-2,042-1,84G-1,61G-1,682G-1,508G-1,194G-0,828G-0,626G	16,55	10,63
DKK 100		1	2018 J=9	2019 J=9	12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	100,8 G	100,9G-0,85G-99,8-9,5G-9,5-7,48G-7,58G-5,98-5,82G-6,58G-5,98G-5,9G-5,72G-5,46G	114,4	95,46
US\$ 218,956	1	1	2020 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,0524 Q=0,0475 Q=0,0001 Q=0,07	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.12.21			A1W9NU	US69924R1086	Paramount Group Inc.	1	7,55 G	7,85-7,65G-7,65G-7,65G-7,65G-7,65G-7,6G-7,65G-7,6G-7,55G-7,45G-7,4G-7,35G-7,3G-7,3G	8,5	7,25
US\$ 236,479	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054	30.03.20			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	16,06 G	15,945G-5,935G-5,91G-5,85G-5,79G-5,8G-5,72G-5,425G-5,35G-5,24G	17,63	15,24
US\$ 128,515	1	7	2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03	2021 Q=1,03 Q=1,03	10.11.21			855950	US7010941042	Parker-Hannifin Corp.	1	278,1 G	277G-6,6G-7,8G-7,2G-7,1G-6,1G-6,7G-6,5G-3G-66,4G-8,6G-8,6G-6,6G	289,4	266,4
sfrs 26,7		1	2019 J=25,5	2020 J=27,5	17.05.21			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,225	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	4,25 G	4,32G-4,312G-4,316G-4,31G-4,304G-4,302G-4,286G-4,226G-4,186G-4,134G-4,188G	5,82	4,13
US\$ 120,246	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	14,19 G	13,695G-3,695G-3,685G-3,665G-3,665G-3,61G-3,74G-3,53G-3,305G-3,565G-3,14G	16,1	11,24
US\$ 97,007	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47	30.12.21			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	15,3 G	15,15G-5,12G-5,13G-5,11G-5,08G-5,27G-5,17G-5,05G-4,91G-4,72G-4,75G	16,11	14,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,955 Q=1,0225 Q=1,0225 Q=1,0225											
£ 235,6	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	1,05 G	1,06G-1,06G-1,06G-1,04G-1G-0,96G-0,975G-0,975G-0,985G-0,985G-0,985-0,98G-0,975G	1,18	0,96
US\$ 1.382,653	1	1			02.12.21			851995	US7134481081	PepsiCo Inc.	1	155,2 G	154,7G-4,1G-3,82G-4G-5,04G-0,96G-0,04G	155,52	150,04
US\$ 32,938	1	1						924876	US71375U1016	Perficient Inc.	1	86 G	88G-8G-7,5G-7,5G-7,5G-7G-6G-6G-3,5G-4G-3,5G-4G-4,5G-4G	114	83
US\$ 157,138		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	11,1 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,9G	12,29	10,8
- 34,951	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	16,4 G	16,1G-6,1G-6,1G-6,1-5,9G-6,2G-6,2G-5,8G-5,9G-5,7G-5,4G-5,2G-4,9G-5,2G	21,6	14,9
£ 1.156,696	1	4						A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,52 G	2,58G-2,58G-2,54G-2,58G-2,56G-2,52G-2,52G-2,58G-2,56G-2,56G-2,56G-2,56G-2,46G-2,46G-2,46G	3,14	2,46
CNY 21.098,9	1 zu je CNY 1	1			09.09.21			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,43 G	0,4423G-0,4422G-0,4371G-0,4372G-0,4365G-0,4349G-0,4328G-0,4351G-0,4346G-0,4276G-0,4196G-0,4175G-0,4146G-0,411G-0,4114G	0,46	0,38
BRL 7.442,454	1	1			15.04.21			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,67 G	5,649G-5,65G-5,649G-5,649G-5,649G-5,649G-5,649G-5,649G-5,649G-5,654G-5,599G-5,599G-5,598G	5,95	4,85
BRL 5.602,043	1	1			15.04.21			899019	BRPETRACNPR6	"-", (Glob.)	1	5,25 G	5,251G-5,254G-5,255G-5,279G-5,327G-5,389-5,299G-5,319G-5,319G-5,319G-5,319G-5,319G-5,209G-5,19G-5,19G-5,19G	5,5	4,5
BRL 3.721,116	1	1			02.12.21			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	11,1G-1,1G-1,1G-1,1G-1G-0,9G-0,8G-0,8G-0,8G-0,9G-0,7G-0,6G-0,7G-0,7G	11,4	9,25
kann.\$ 646 US\$ 5.612,867	1 1	10 1			27.01.22			A2DYWC 852009	CA71678B1076 US7170811035	Petroteq Energy Inc. Pfizer Inc.	1 1	46,7	(ausg) 46,095-6,23G-6,345G-5,9C-5,9-5,7C-5,7-5,215G-5,06-4,9-5,095-5,195G-5,065G-4,88G-5,48-5,045G-4,735G-4,445G	52,86	44,45
Euro 9,681	1	1			03.05.21			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	67 G	67G-7G-7G-7,6G-7G-6,6G-5,6G-5,8G-5G-5,2G-5,4G-5G-5G-5G	78,6	65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 21,399		1						A2AM02	FR0011191287	Pharnext	1	0,1 G	0,0921G-0,0921G- 0,0928G-0,0968G- 0,0976G-0,0948G- 0,0946G-0,0924G- 0,0884G-0,0894G- 0,0894G-0,0894G-0,0894G	0,2	0,09
Euro 30,519	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	15,3 G	15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G	16,9	12,6
Yen 123,158		1						A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	13 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G	16	13
US\$ 112,786	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85	31.01.22			853915	US7234841010	Pinnacle West Capital Corp.	1	61,5 G	62G-2G-2G-2G-2G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1G-1G-0,5G-0,5G	62,5	59,5
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,37 G	1,37G-1,37G-1,37G-1,41G- 1,41G-1,37G-1,37G-1,37G- 1,36G-1,37G-1,37G-1,37G	1,47	1,29
US\$ 176,065	1 zu je US\$ 1	1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	15.11.21			852025	US7244791007	Pitney-Bowes Inc.	1	5,2 G	5,115G-5,11G-5,1G- 5,105G-5,105G-5,105G- 5,095G-5,095G-5,035G- 5,075G-5,02G-5,005G	6,04	5,01
Euro 6,6		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	9 G	9G-9G-8,9G-8,92G-8,92G- 8,62G-8,44G-8,12G-8,02G- 8,02G-8,04G-8G-8G-8G	9,86	8
kann.\$ 29,479	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,85 G	0,844G-0,844G-0,846G- 0,844G-0,844G-0,844G- 0,844G-0,844G-0,844G- 0,804G-0,802G-0,8G- 0,796G-0,798G	1	0,77
US\$ 85,835	1	1	2020 Q=0,3075 Q=0,3075 Q=0,3075	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	29.10.21			529983	US69349H1077	PNM Resources Inc.	1	39,6 G	40G-0G-0G-39,8G-9,8G- 9,8G-9,6G-9,8G-9,6G- 9,4G-9,6G-9,4G-9,4G- 9,2G-9G	40,6	39
£ 153,953	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	2,78 G	2,72G-2,8G-2,76G-2,8G- 2,8G-2,82G-2,7G-2,72G- 2,68G-2,68G-2,66G-2,62G- 2,58G-2,58G-2,58G	3,22	2,58
kann.\$ 55,747	1	1						A3C642	CA73044N1042	Poda Holdings Inc.	1	0,24 G	0,238G-0,238G-0,239G- 0,237G-0,237G-0,237G- 0,238G-0,237G-0,237G	0,27	0,21
PLN 427,709		1	2019 J=1	2020 J=3,5	21.07.21			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	16,92 G	16,99G-6,98G-7,17G- 7,015G-6,22G-6,15G- 6,165G-5,945G-5,82G- 5,95G-5,94G-6,055	18,29	15,82
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	68 G	69,5G-8G-9,5G-70G- 68,5G-8,5G-7G-5G-5G- 5,5G-6G-6G-7G-6,5G- 5,5G-5G-4,5G-4,5G-2,5G- 3,5G-4,5G-3,5G-3,5G	79	62,5
US\$ 40,088	1	1	2020 Q=0,55 Q=0,58 Q=0,58 Q=0,58	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	09.11.21			A0JMVJ	US73278L1052	Pool Corp.	1	418,9 G	415,7G-6G-5,1G-3,5G- 4,3G-3,1G-1G-6,6G-2G- 0,2G-8,4G	497,7	400,2
Euro 39,278	1, 10	1	2018 J=1,1	2019 J=0,4	03.06.20			850185	AT0000609607	Porr AG	1	12,74 G	12,76G-2,76G-2,72G-2,7G- 2,44G-2,4G-2,18G-2,22G- 2,18G-2,14G-2,1G-2,18G- 2G-2,02G	13,76	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 348,747	1 zu je 5.000	1	2020 Q=0,3026 Q=0,1053 Q=0,3387 Q=1,0048 Q=0,6745	2021 Q=0,8617 Q=1,0489	29.09.21			893094	US6934831099	POSCO ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50,5 G	51G-0,5G-0,5G-0,5G-1G- 1G-0,5G-0,5G-0,5G-0,5G- 48,6G	57	48,6
US\$ 62,564	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	98,5 G	99,5G-9,5G-9,5G-9,5G-9G- 9G-9,5G-9G-8,5G-8,5G- 8,5G-8G-6,5G	102	96,5
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,14 G	0,1398G-0,1398G- 0,1394G-0,1362G-0,136G- 0,136G-0,1362G-0,136G- 0,1358G-0,1376G-0,137G- 0,1368G-0,1368G	0,16	0,13
US\$ 375,5	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,26 G	0,258G-0,258G-0,266G- 0,264G-0,27-0,264G- 0,264G-0,252G-0,248G- 0,24G-0,24-0,24G-0,238- 0,24G	0,36	0,24
US\$ 43,843	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175	28.02.22			884284	US7433121008	Progress Software Corp.	1	39,2 G	39,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9G-9G-9G- 8,6G-9,2G-9,2G-9,2G-9,2G	42,6	37,8
kann.\$ 34,325		1		2021 Q=0,095	19.11.21			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	8,3 G	7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G	9,3	7,95
US\$ 218,307	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	6,85 G	6,85G-6,7G-6,7G-6,7G- 6,75G-6,6G-6,6G-6,5G- 6,25G-6,05G-6,05G-6,2G- 6,3G	8,95	6,05
US\$ 46,594	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	31 G	31,2G-1G-1G-1G-1G-1G- 0,8G-1G-0,6G-0,6G-29,6G- 9,4G-9,4G-9,2G	43,4	29,2
kann.\$ 441,193	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,47 G	0,46G-0,4602G-0,462G- 0,4612G-0,4612G- 0,4604G-0,4604G- 0,4602G-0,46G-0,46G- 0,4402G-0,4394G- 0,4528G-0,4528G	0,51	0,44
US\$ 289,947	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	22,18 G	21,62G-1,59G-1,57G- 1,42G-1,22G-1,14G-0,76G- 0,75G	28,54	20,75
kann.\$ 170,141	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	2,08 G	2,094G-2,098G-2,098G- 2,098G-2,096G-2,094G- 2,098G-2,096G-2,064G	2,59	2,06
Euro 227,985	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	42,69 G	42,98G-2,89G-2,8G-2,5G- 2,95G-2,85G-2,82G-2,98G- 3,09G-3,16G-2,93G-2,84G- 2,85G-2,43G-2,15G-2,08G- 2,33G-2,38G	48,93	41,48
US\$ 691,331		4						A3C82F	KYG7309C1096	Qingci Games Inc.	1	0,82 G	0,78G-0,775G-0,775G- 0,775G-0,77G-0,77G- 0,765G-0,765G-0,765G- 0,765G-0,755G-0,755G- 0,75G-0,745G-0,745G	1,23	0,75
US\$ 1.120	1	10	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68	02.03.22			883121	US7475251036	QUALCOMM Inc.	1	148,4	146,46G-6,18G-8-6,16G- 5,24-5,22G-5,84-4,82G- 2,48G-3,12G-2,6G	166,48	142,48
US\$ 29,407	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,84 G	0,798G-0,7975G-0,798G- 0,797G-0,7845G-0,7955G- 0,7925G-0,7945G- 0,7945G-0,7695G-0,752G- 0,745G-0,739G-0,7525G	1,03	0,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,06 Q=0,06 Q=0,06 Q=0,06											
US\$ 142,499	1	1			03.01.22			912294	US74762E1029	Quanta Services Inc.	1	87,9 G	86,32G-6,12G-5,84G- 5,88G-5,08G-5,02G-4,16G- 4,96G-4,18G	102,55	84,16
kann.\$ 18,102	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,61 G	0,63G-0,63G-0,63G-0,63G- 0,63G-0,625G-0,625G- 0,615G-0,61G-0,61G- 0,585G-0,58G-0,58G- 0,58G-0,58G	0,75	0,53
US\$ 59,42	1	4						A2DPEL	US7479065010	Quantum Corp.	1	4,22 G	4,12G-4,1G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,1G- 4,06G-4,12G-4,12G-4,12G- 4,12G-4,1G-4,1G-4,08G- 4G-3,98G-3,94G-3,86G- 3,82G-3,82-3,86G-3,8G- 3,88G-3,9G	5	3,8
US\$ 277,604	1	1						A2DK8W	US7493971052	R1 RCM Inc.	1	18,9 G	18,8G-8,8G-8,8G-8,8G- 8,7G-8,7G-8,7G-8,7G- 8,6G-8,5G-8,6G-8,8G- 8,9G-8,7G-8,8G	22,6	16,9
US\$ 179,333	1	1	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	19.11.21			885069	US7502361014	Radian Group Inc.	1	19,3 G	19,2G-9,2G-9,1G-9,4G- 9,3G-9,3G-9,2G-9,3G- 9,2G-9,1G-8,9G-8,9G- 8,9G-9,1G	20,6	18,2
nkr 37,392	1	1	2020 I=2,9 I=3,86 S=1,05		12.11.21			A2QPU1	NO0010907389	Rana Gruber AS, (Glob.)	1	4,68 G	4,686G-4,686G-4,704G- 4,682G-4,59G-4,59G- 4,494G-4,564G-4,5G- 4,504G-4,596G-4,754G- 4,726G-4,724G	4,95	4,49
US\$ 56,467	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	83,24 G	80,98G-0,52G-0,02G- 0,32G-0,02G-79,08G- 8,76G-9,34G	103,5	78,76
US\$ 116,588	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Realogy Holdings Corp.	1	14,1 G	13,8G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,8G-3,9G- 3,8G-3,7G-3,6G-3,6G- 3,6G-3,7G-3,8G	15,2	13,6
US\$ 31,473	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	22,8 G	22,8G-2,8G-3G-2,8G-2,8G- 2,8G-2,6G-2,6G-2,6G- 2,4G-1,8G-1,2G-1G-1,4G- 1,6G	25,8	21
Euro 55,963	1	1	2019 J=0,24	2020 J=0,26	28.05.21	026		853358	BE0003656676	Recticel S.A.	1	17,3 G	17,24G-7,22G-7,28G- 7,36G-7,2G-7,12G-6,96G- 7,12G-7,16G-6,9G-6,78G- 6,66G-6,66G-6,68G	19,62	16,66
kann.\$ 112	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	1,15 G	1,13G-1,13G-1,145G- 1,16G-1,16G-1,15G-1,15G- 1,125G-1,125G-1,1G- 1,055G-1,03G-1,05G- 1,05G	1,27	1,03
AS\$ 754,776	7	7	2019 I=0,08 S=0,08	2020 I=0,04 S=0,03	13.09.21			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1		(ausg)-(+AL)-1,118G- 1,1185G-1,1195G-1,122G- 1,1095G-1,082G-1,0815G- 1,1035G-1,1175G-1,113G- 1,1115G-1,112G-1,109G- 1,112G-1,1145G	1,32	1,08
ZAR 123,558	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	2,09 G	2,172G-2,1445G-2,127G- 2,1505G-2,1505G- 2,1505G-2,0505G- 2,0475G-2,053G-2,0385G- 2,035G-2,015G-2,015G- 1,999G-1,999G	2,18	1,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											seit 03.01.2022	
Yen 1.943,806		1	2020 I=0 J=0	2021 I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	10 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G	11,6	10
US\$ 55,289	1	4						870980	US7599161095	RepliGen Corp.	1	162,8 G	161,45G-1,7G-1,75G-1,6G- 1,35G-0,7G-1G-0,6G- 55,95G-3,95G-5,7G-4,75G- 9,35G	231,9	153,95
Euro 1.527,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3	07.01.22			876845	ES0173516115	Repsol S.A.	1	10,59	10,478G-0,602G-0,674G- 0,558G-0,418G-0,368G- 0,414-0,364G-0,358G	11,37	10,32
US\$ 144,386	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	22,04 G	21,4G-1,4G-1,42G-1,38G- 1,34G-1,34G-1,26G-1,3G- 1,24G-1,08G-0,84G-1,2G- 0,82G-1,08G	23,96	20,82
Euro 26,681		1	2019 J=0,3 J=0,3	2020 J=0,32	18.03.21			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	46,26 G	46,26G-6,26G-5,58G- 5,48G-4,3G-3,68G-3,22G- 3,24G-3G-2,7G-2,3G- 2,18G-2,18G-2,18G-2,18G	57,55	42,18
US\$ 151,487	1	1	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.12.21			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1		63,48G-3,48G-3,48G- 3,48G-3,48G-3,98G-3,98G- 3,98G-2,48G-1,98G-1,98G- 1,48G-1,48G	63,98	61,48
US\$ 55,782	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	9,69 G	9,146G-9,146G-9,136G- 9,12G-9,084G-9,248G- 9,156G-8,938G-9,192G- 9,098G-9,072G	13,59	8,94
US\$ 729,551	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	11,86 G	11,355G-1,335G-1,345G- 1,325G-1,315G-1,115G- 0,855G-1,045G-0,755G- 0,775G-0,785G	16,36	10,76
kann.\$ 393,772	1	1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	09.12.21			867590	CA7751092007	Rogers Communications Inc.	1	42,4 G	42,8G-2,8G-2,8G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,4G-2,4G-2G-1,8G-1,4G- 1,4G	44	41,4
Euro 4.101,24	1	1	2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665	2021 Q=0,1735 Q=0,24 Q=0,24	11.11.21			A0D94M	GB00B03MLX29	Royal Dutch Shell PLC	1	21,35	21,145-1,4G-1,615G- 1,525G-1,21C-1,225- 1,185G-0,855-0,845G- 0,79G-0,6G-0,5-0,475G	22,63	19,32
Euro 3.564,069	1	1	2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665	2021 Q=0,1735 Q=0,24 Q=0,24	11.11.21			A0ER6S	GB00B03MM408	-	1	21,4 G	21,2G-1,55G-1,55G-1,4G- 1,1G-1,15G-0,9G-0,8G- 0,7G-0,5G-0,45G	22,6	19,32
US\$ 429,511	1	4	2020 Q=0,15 Q=0,15 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17	18.11.21			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	34 G	34,2G-4,2G-4,2G-4,2G- 4,2G-4G-4G-4,2G-4G-4G- 3,4G-3,2G-3,4G	37,2	33
Euro 1.133,101	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	16,44 G	16,575G-6,565G-6,05G- 5,99G-5,765G-5,89G- 5,84G-5,73G-5,75G- 6,055G-5,84G-5,795G- 5,84G	17,13	15,2
US\$ 55,067	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	74,65 G	74,1G-3,95G-3,9G-4,3G- 4G-3,05G-2,85G-2,1G- 3,5G-2,8G	83,6	72,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
Euro 413,556		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,52 G	1,52G-1,52G-1,53G-1,528G-1,534G-1,504G-1,512G-1,502G-1,49G-1,448G-1,446G	1,64	1,43
Euro 41,94		1	2019 J=0,4	2020 J=0,42	24.05.21			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	24,7 G	24,4G-4,4G-4,1G-4,1G-4G-3,8G-3,5G-3,6G-3,3G-3G-3G-3,1G-3,1G-3,1G-3,1G	25	22,8
US\$ 985	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	194,9 G	191,76G-2,78G-2,78G-2,58G-2,6G-0,08-0,54G-89,64G-6,9G-8,84G-5,9G-6,96G	227,45	185,9
skr 1.214,515		1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.03.22			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	5,36 G	5,328G-5,328G-5,332G-5,28G-5,298G-5,204G-5,22G-5,144G-5,098G-5,13G-5,056G-5,056G-5,06G	6,52	5,06
- 238,791		1	2020 Q=7,2191 Q=7,4682 Q=6,2263 Q=43,0808	2021 Q=7,9459 Q=7,677 Q=7,6157	29.09.21			896360	US7960508882	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.385 G	1375G-0G-5G-0G-65G-0G-5G-0G-55G-5G-40G-0G-0G-0G-25	1.465	1.300
kann.\$ 19,022	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	13 G	12,9G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	15,5	12,8
US\$ 306,111	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,44	2021 Q=0,22 Q=0,22 Q=0,22	26.11.21			A1XB31	US80283M1018	Santander Consumer USA Holdings Inc.	1	36,4 G	36,8G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	37	35,6
ZAR 629,102	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	17,9 G	17,4G-7,4G-7,4G-7,4G-7G-7,5G-7,6G-7,2G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,1G-6,8G-6,9G-6,8G-6,8G-6,7G-6,5G-6,7G-6,6G	18,4	13,8
kann.\$ 25,165	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	2,38 G	2,32G-2,3G-2,3G-2,3G-2,36G-2,36G-2,36G-2,36G-2,34G-2,3G-2,28G-2,24G-2,22G-2,2G	2,68	2,2
US\$ 1.402,633	1	1	2020 Q=0,5 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125	30.11.21			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	32 G	31,95G-1,5G-1,7G-1,65G-1,65G-1,65G-1,65G-1,3G-1G-1G-1,25G-1,25G	33,7	26,15
US\$ 56,941	1	1	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	13.01.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	75 G	75G-5G-5G-5G-5G-4G-4G-4G-1G-3,5G-3,5G-3G-3,5G	77,5	71
US\$ 58,37	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1	02.12.21			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	10,81 G	10,33G-0,41G-0,415G-0,335G-0,145G-0,14G-9,916G-9,962G-9,978G	12,47	9,92
£ 1.444,132	1	4	2020 S=0,0197	2021 I=0,0152	18.11.21			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	13,28 G	13,14G-3,095G-2,89G-2,88G-2,7G-2,625G-2,425G-2,465G-2,35G-2,18G-2,075G-2,07G	16,22	12,07
Yen 50,795		4	2019 J=30	2020 J=90	30.03.21			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	86,5 G	89,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,5G-8,5G-8G-7,5G-7G-7G-7G	99,5	86,5
kann.\$ 240,145	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,12 G	0,117G-0,117G-0,1175G-0,117G-0,117G-0,117G-0,117G-0,117G-0,1005G-0,1005G-0,1035G-0,1035G-0,107G	0,14	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 92,187		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	7,05 G	7,075G-7,065G-7,035G-7,02G-6,835G-6,855G-6,775G-6,71G-6,705G-6,685G-6,67G-6,51G-6,455G	9,51	6,46
US\$ 163,958	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	6,58 G	6,46G-6,45G-6,44G-6,43G-6,425G-6,395G-6,41G-6,39G-6,22G-6,16G-6,245G-6,34G-6,41G	8,32	6,16
US\$ 5.965,394	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,17 G	2,123G-2,162G-2,173G-2,1635G-2,132G-2,1335G-2,1365G-2,1375G-2,138G-2,1375G-2,1355G-2,135G-2,1305G	2,17	1,95
US\$ 42,026	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41	29.10.21			864463	US81725T1007	Sensient Technologies Corp.	1	79 G	78,5G-8G-8G-8G-8G-8G-7,5G-8G-8G-7G-6G-6G-6G-5,5G-6G	88	75,5
Euro 79,74		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,8 G	0,804G-0,804G-0,774G-0,745G-0,742G	2,05	0,74
US\$ 262,196	1 zu je US\$ 1	1	2020 Q=1,34 Q=1,34 Q=1,34 Q=1,34	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	18.11.21			856050	US8243481061	Sherwin-Williams Co.	1	260 G	258,4G-8,1G-8,1G-7,9G-7,5G-7,5G-7,4G-6,6G-6,3G-3G-3,3G-3,3G-3,8G-5,1G	311,6	253
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,66 G	0,685G-0,685G-0,665G-0,68G-0,68G-0,68G-0,68G-0,68G-0,66G-0,655G-0,65G-0,65G-0,645G-0,645G	0,7	0,51
H\$ 2.478,973	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,72 G	0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	0,73	0,53
Yen 416,663		4	2020 I=110 S=140	2021 I=150 S=150	30.03.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	140,85 G	142,9G-2,9G-2,8G-3,05G-2,95G-2,8G-2,25G-2,45G-2,3G-1,9G-0,85G-38,6G-7,15G-6,9G-7,05G	155,5	136,9
US\$ 36,549	1	1	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	01.12.21			A1J51N	US8256901005	Shutterstock Inc.	1	81 G	79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-6,5G-7,5G-8,5G-9G-9,5G	97,5	76,5
ZAR 702,102	1	1	2020 J=0,8615	2021 I=0,7872	16.09.21			A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	13,4 G	13,3G-3,3G-3,3G-3,3G-3,1G-2,9G-2,8G-2,7G-2,6G-2,3G-2,4G-2,3G-2,4G-2,4G	13,9	11,1
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56	27.01.22			A0B9ZR	US82669G1040	Signature Bank	1	288 G	288G-6G-8G-6G-4G-2G-2G-78G-80G	322	278
US\$ 34,896	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	27,8 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-6,2G-6,2G-6,4G-6,4G-6,8G	38,6	26,2
kann.\$ 24,2	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	1,8 G	1,4798G	2,04	0,22
kann.\$ 121,97	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,21 G	0,209G-0,209G-0,21G-0,209G-0,209G-0,201G-0,201G-0,201G-0,201G-0,209G-0,209G-0,209G-0,209G	0,23	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 747,408		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	8,92 G	8,916G-8,84G-8,76G-8,606G-8,452G-8,476G-8,398G-8,296G-8,372G-8,212G-8,164G-8,166G	11,3	8,16
H\$ 18.839,596	1	1	2020 Q=0,02 Q=0,02 S=0,02	2021 I=0,02	13.09.21			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,66 G	0,6613G-0,6515G-0,6502G-0,6499G-0,6499G-0,6499G-0,6499G-0,6499G-0,6494G-0,6494G-0,6494G	0,72	0,61
US\$ 72,942	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	1,04 G	1,002G-1G-1G-0,9995G-0,9985G-0,9975G-0,9935G-0,984G-0,9755G-0,986G-0,955G-0,9365G-0,9275G-0,926G-0,9345G	1,28	0,93
US\$ 3.999,494	1	1	2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	04.11.21			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,34 G	5,33G-5,32G-5,322G-5,312G-5,308G-5,29G-5,31G-5,33G-5,32G-5,276G	5,64	5,28
kann.\$ 13,322	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	1,11 G	1,106G-1,104G-1,104G-1,108G-1,108G-1,09G-1,09G-1,092G-1,066G-1,052G-1,034G-1,016G-1,024G-1,032G	3,37	1,02
- 648,541	1 zu je 500	1						A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,8 G	23G-2,8G-2,8G-2,8G-2,8G-2,4G-2,4G-2,6G-2,6G-2,2G-2,4G-2,2G-2G-2G-2G	23,2	22
US\$ 134,903	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	36,71 G	36,31G-6,26G-6,26G-6,24G-6,22G-6,21G-6,15G-6,17G-6,11G-5,84G-6,68G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G	41,12	35,84
kann.\$ 130,121	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,35 G		0,43	0,33
US\$ 64,783	1	1						A3DWA3	US78440X8873	SL Green Realty Corp.	1		64,37-T	64,37	64,37
Euro 44,255	1	1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	21,95 G	22G-2G-2,35G-2,3G-2,1G-2G-2,05G-2G-1,95G-2,1G-2,1G-1,8G-1,8G-1,85G	22,35	20,75
US\$ 126,752	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	52,18 G	50,72G-0,66G-0,5G-0,38G-49,84G-9,51G-8,55G-7,83G-8,84G	68,14	47,83
Euro 228,348	1	1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	5,58 G	5,595G-5,59G-5,615G-5,59G-5,565G-5,545G-5,535G-5,535G-5,535G-5,51G-5,5G-5,445G-5,445G-5,45G	5,74	5,45
US\$ 806,917	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	13,35 G	12G-2G-2G-2,1G-1,5G-1,4G-1,4G-0,95G	14,4	10,7
US\$ 183,693	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1	4,9 G	4,38G-4,38G-4,28G-4,16G-4,12G-3,98G-3,92G-3,88G-3,82G-3,74G-3,84G-3,84G-3,84G	5,95	3,74
Euro 69,082	1	1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	5,61 G	5,81-5,65G-5,65G-5,65G-5,65G-5,56G-5,57G-5,51G-5,4G-5,31G-5,02-4,925G-4,985G	9,48	4,93
US\$ 182,374	1	4						A2P9Z9	US83587W1062	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	0,63 G	0,615G-0,615G-0,615G-0,615G-0,61G-0,605G-0,58G-0,58G-0,58G-0,56G-3,86G-3,86G-3,97G-3,92G-4,04G-4G-3,92G-3,79G-3,75G-3,76G-3,76G-3,76G	0,78	0,56
Euro 7,872	1	1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	3,86 G		4,04	2,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 112,447	1 zu je US\$ 1,25	1	2020 Q=0,295 Q=0,295 Q=0,295 Q=0,3025	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	09.12.21			860789	US8385181081	South Jersey Industries Inc.	1	21,2 G	21,4G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1G-0,8G-0,8G- 0,6G	23,2	20,6
A\$ 428,862		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,31 G	0,3G-0,3G-0,3G-0,3G-0,3- 0,3G-0,291G-0,291G- 0,299G-0,29G-0,29G- 0,28G-0,275G-0,275G	0,36	0,28
kann.\$ 131,988	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,27 G	0,278G-0,268G-0,279G- 0,272G-0,26G-0,261G- 0,261G-0,26G	0,33	0,26
US\$ 98,285	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	9,65 G	9,4G-9,4G-9,4G-9,4G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,25G-8,85G	14	8,85
Yen 122,532		4	2020 I=10 S=68	2021 I=10 S=51	30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	44,4 G	43G-3G-3G-3G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2G-2,2G-2G-2G	47,6	40,2
US\$ 90,489	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	25,4 G	25,2G-5,2G-5,2G-5G-5G- 5G-5G-5G-5G-4,8G-4,2G- 4,6G-4,6G-5,4G-5,8G	27,6	22,6
US\$ 169,771	1	1	2021 Q=0,1208	2022	30.03.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	37,66 G	37,18G-7,12G-7,12G- 7,02G-6,86G-6,94G-6,74G- 6,46G-6,36G-6,1G-6,14G- 5,92G-5,74G	42,18	35,74
US\$ 102,24	1	10	2019 Q=0,05	2020 Q=0,3 Q=0,7 Q=1,25	09.12.21			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	17,8 G	17,8G-7,8G-8,05G-7,95G- 8,2G-8,15G-7,55G-7,9G- 7,7G-7,55G-6,85G-6,8G- 6,9G	20,6	16,8
US\$ 1.173,2	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49	10.02.22			884437	US8552441094	Starbucks Corp.	1	85,7 G	85,1-4,85G-4,89G-5,14G- 4,6G-4,78G-4,7G-4,1G- 5,08G-4,48G-4,69G	103,64	84,07
US\$ 288,618	1	10	2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48	30.12.21			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	21,21 G	21,31G-1,31G-1,29G- 1,25G-1,17G-1,21G-1,16G- 1,01G-0,58G-0,65G-0,54G	22,27	20,54
£ 127,353	1 zu je £ 1	1						A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,44 G	2,42G-2,52G-2,5G-2,5G- 2,5G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,44G-2,44G-2,44G	2,56	2,36
US\$ 144,489	1	1						A3CN1T	US85859N1028	Stem Inc.	1	11,64 G	10,94G	12,93	10,94
US\$ 272,674	1	1	2020 Q=0,265 Q=0,0045 Q=0,0805 Q=0,265 Q=0,0045 Q=0,0805 Q=0,2726 Q=0,0046 Q=0,0828 Q=0,36	2021 Q=0,36 Q=0,36 Q=0,385 Q=0,385	30.12.21			A12CRU	US8621211007	Store Capital Corporation	1	27,02 G	27G-7G-6,99G-7G-7G- 6,8G-6,8G-6,8G-6,8G- 6,68G-6,16G-6,39G-6,22G	30,89	26,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=5,75 2020 I=18 S=9											
sfrs 15,921	1	1			13.04.21			914326	CH0012280076	Straumann Holding AG	1		(ausg)		
Yen 350,175		1			29.12.21			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	17,24 G	17,255G-7,26G-7,255G-7,265G-7,19G-7,19G-7,18G-7,185G-7,18G-7,195G-7,185G-7,155G-7,175G-7,155G-7,155G	18,83	16,99
sfrs 2		7						A2JCKK	CH0396131929	SunMirror AG	1	284 -T	284-T-68	320	220
US\$ 51,076	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	36,6 G	35,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,2G-4,8G-4,6G-4,8G	42,4	34,6
US\$ 58,687	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	529,8 G	512,8G-2,8G-2,4G-5,2G-5,2G-3,2G-4G	655,2	512,4
US\$ 44,105	1 zu je US\$ 1	1						A3CY7Z	US8713321029	Sylvamo Corp.	1	26,8 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6G-5,2G-4,8G-4,6G-4,8G-4,8G	29,4	24,2
US\$ 88,341	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,78 G	1,79G-1,79G-1,8G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,76G-1,76G-1,75G-1,79G-1,75G-1,75G-1,76G	2,32	1,75
US\$ 547,259	1	1	2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	29.10.21			A117UJ	US87165B1035	Synchrony Financial	1	39,47 G	38,89G-8,82G-8,85G-8,72G-8,67G-8,26G-8,6G-8,1G	43,18	38,1
skr 150		1						A3C58S	SE0016829709	Synsam AB, (Glob.)	1	6,26 G	6,26G-6,26G-6,14G-6,18G-6,02G-6,04G-6G-5,98G-6,02G-5,96G-5,92G-5,96G-5,88G-5,9G-5,9G	7,34	5,88
A\$ 498,735		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,15 G	1,142G-1,142G-1,144G-1,144G-1,142G-1,142G-1,14G-1,14G-1,14G-1,138G-1,106G-1,096G-1,074G-1,074G-1,058G	1,38	1,06
US\$ 224,751	1	1	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	15.12.21			870967	US74144T1088	T. Rowe Price Group Inc.	1	142,1 G	141,2G-1,05G-1,1G-0,95G-1,25G-1,25G-0,9G-1,8G-0,75G-39,6G-4,65G-5,2G-7G	174,05	134,65
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969	29.09.21			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,7 G	12,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G	12,8	11,8
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	4,84 G	4,88G-4,9G-4,85G-4,8G-4,76G-4,73G-4,68G-4,69G-4,665G-4,64G-4,625G-4,705G-4,675G-4,675G	5,51	4,63
US\$ 103,985	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	2021 Q=0,1775 Q=0,1825 Q=0,1825	28.01.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	15,98 G	15,835G-5,805G-5,81G-5,775G-5,77G-5,455G-5,485G-5,31G-5,125G-4,905G-4,805G-5	17,8	14,81
US\$ 479,124	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9	15.02.22			856243	US87612E1064	Target Corp.	1	192,05 G	192,85G-2,6G-2,05G-1,45G-0,65G-89,8G-9,5G-8,6G-8,6G	207,4	188,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,54 G	0,5396G-0,5412G- 0,5356G-0,521G-0,5274G- 0,5266G-0,5214G- 0,5252G-0,5082G- 0,5078G-0,5082G	0,62	0,51
US\$ 122,891	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	25,8 G	26G-6G-5,8G-6G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,6G-5,4G-6G-5,8G-6G	30,6	25,4
US\$ 450,7	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	5,66 G	5,686-5,634G-5,662G- 5,654G-5,628G-5,54G- 5,538G-5,488G-5,448G- 5,37G-5,366G	6,21	5,14
US\$ 47,675	1	11	2019 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	30.12.21			A1XBE8	KYG872641009	Tecnoglass Inc.	1	17,16 G	16,876G-6,736G-6,744G- 6,78G-6,738G-6,574G- 6,744G-6,712G	22,94	16,57
US\$ 221,281	1 zu je US\$ 1	1	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	09.12.21			A14VMF	US87901J1051	TEGNA Inc.	1	17,1 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,1G-7,1G- 7,1G-7G-6,7G-6,7G-6,7G- 6,6G-6,6G	17,8	15,6
Yen 197,954		4	2020 I=25 S=25	2021 I=27,5 S=27,5	30.03.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	11,15 G	11,064G-1,118G-1,094G- 1,166G-1,18G-1,182G- 1,182G-1,174G-1,174G- 1,17G-1,17G-1,178G- 1,156G-1,156G-1,156G- 1,074G-1,058G-1,044G- 1,156G-1,158G-1,158G- 1,164G-1,16G	11,46	10,58
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139	30.09.21			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	9,7 G	9,75G-9,75G-9,65G-9,75G- 9,7G-9,65G-9,65G-9,6G- 9,55G-9,55G-9,55G-9,6G- 9,5G-9,5G-9,45G-9,5G- 9,55G-9,55G-9,45G-9,3G- 9,25G-9,3G-9,25G	10	9,25
Euro 5.638,053		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	3,95 G	3,97G-3,953G-4,0245G- 4,098G-4,1175G-4,1335G- 4,111G-4,017G-4,0015G- 3,96G-3,9405G	4,13	3,8
Euro 210,393		1	2019 J=0,5	2020 J=0,45	03.05.21			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,42 G	8,41G-8,405G-8,36G- 8,365G-8,26G-8,255G- 8,16G-8,2G-8,16G-8,13G- 8,09G-8,09G-8,015G- 7,96G	9,21	7,96
US\$ 479,005	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,4 G	2,308G-2,263G-2,271G- 2,271G-2,275G-2,261G- 2,264G-2,263G-2,256G- 2,283G-2,304G-2,241G- 2,193G-2,117G-2,146G- 2,186G-2,139G-2,153G- 2,106G-2,116G-2,095G- 2,126G-2,156G	3,06	2,1
kann.\$1.370,42	1	1	2020 Q=0,5825 Q=0,2913 Q=0,2913 Q=0,3112	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	09.12.21			918447	CA87971M1032	TELUS Corp.	1	20,2 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,4G- 0,4G-0G-0G-0G-19,9G- 9,9G	20,8	19,9
US\$ 1.180,537		1	2020 I=0,07 S=0,14	2021 I=0,13	22.11.21			164557	LU0156801721	Tenaris S.A., (Glob.)	1	10,17 G	10,17G-0,165G-0,11G- 0,105G-0,055G-0,035G- 9,734G-9,758G	10,88	9,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,8	1	1						884072	US8807791038	Terex Corp.	1	36,8 G	36,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,2G-5,8G-5,6G-5,4G-5,2G-5,4G	41	35,2
US\$ 923,526	1 zu je US\$ 1	1	2020 Q=0,9 Q=0,9 Q=1,02 Q=1,02	2021 Q=1,02 Q=1,02 Q=1,15	29.10.21			852654	US8825081040	Texas Instruments Inc.	1	156,44 G	156,44G-5,88G-5,94G-5,2G-4,3G-5,2G-5,28G-3,76G-3,4G	169,8	150,08
Euro 21,68		5	2019 J=0,35	2020 J=0,35	05.11.21			A2JSL8	FR0013295789	TFF Group S.A.	1	28,6 G	28,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-8,9G-8,7G-8,7G-8,7G	32,5	27,3
kann.\$ 92,153	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,29	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	30.12.21			A2DJ2Q	CA87241L1094	TFI International Inc.	1	85 G	84,5G-4,5G-4,5G-4,5G-4,5G-4,5G-1,5G-1G-1,5G-2G	98	81
US\$ 33,286	1	1	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	31.12.21			920678	US0341641035	The Andersons Inc.	1		32,99G	32,99	32,99
kann.\$ 1.206,976	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1	31.12.21			850388	CA0641491075	The Bank of Nova Scotia	1	63,19 G	63,53G-3,66G-3,01G-2,75G-2,63G-2,42G-2,08G-0,87G	65,16	60,87
US\$ 4.319,42	1	1	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	30.11.21	06.04		850663	US1912161007	The Coca-Cola Co.	1	53,55 G	53,52G-3,33G-3,39G-3,2G-3,15G-3,33G-3,35G-3,11G-2,62G-1,92G	54,05	51,63
US\$ 122,535	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	6,2 G	6,38G-6,385G-6,375G-6,365G-6,36G-6,34G-6,355G-6,255G-6,265G-6,245G-6,205G-6,175-6,205G-6,175G-6,14G	7,07	6,07
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1		(ausg)	7,86	7,73
US\$ 334,793	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2	01.03.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	305 G	304,7G-4,2G-3,2G-2G-1G-298,8C-8,9-8,3G-88,8C-8,6-92,2G-2G	361,9	288,6
US\$ 32,546	1	9	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	26.01.22			891600	US3936571013	The Greenbrier Companies Inc.	1	33,4 G	32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-1,8G-2,8G-2,2G-2,6G-3G	42,6	31,8
US\$ 1.044,239	1	1	2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	01.12.21			866953	US4370761029	The Home Depot Inc.	1	307,3 G	310,2G-9,7G-9,3G-7,3G-7,4G-5,4G-8,8G	367,9	305,4
kann.\$ 190,003	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	7,2 G	7G-6,95G-6,95G-6,95G-6,95G-6,9G-6,9G-6,9G-6,75G-6,5G-6,4G-6,6G	8,8	6,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2 S=0,2											
US\$ 2.419,948	1	7	2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698	2021 Q=0,8698 Q=0,8698 Q=0,8698	20.01.22		852062	US7427181091	The Procter & Gamble Co.	1	144,96	144,02-3,48G-3,58G-3,6G-3,5G-3,7G-3,52G-3,14G-3,02-2,2G-1,62-1,54G	145,46	137,38	
kann.\$ 1.824,673	1	1	2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	07.01.22		852684	CA8911605092	The Toronto-Dominion Bank	1	70,69 G	70,57G-0,44G-0,47G-0,01G-0,11G-0,44G-69,63G-8,46G-8,08G-7,73G	72,97	67,29	
US\$ 246,009	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88	09.03.22		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	145,5 G	144,35G-4G-3,9G-2,95G-2,1G-3,3G-4,5G-4,65G	148,9	136,95	
US\$ 1.817,656	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	122,26	122,22-1,64G-1,16G-1,68G-0,88-0,64G-0,18-0,18G-19,38G-7,86G-7,96-7,06-6,12G-6G-5,74G	140,36	115,74	
H\$ 3.055,727	1	1	2020 I=0,2 S=0,2	2021 I=0,2	31.08.21		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,84 G	2,92G-2,9G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,86G-2,86G-2,84G-2,84G-2,84G-2,84G	2,92	2,54	
kann.\$ 486,093	1	1	2020 Q=0,38 Q=0,38 Q=0,38 Q=0,405	2021 Q=0,405 Q=0,405 Q=0,405	17.11.21		A2N94N	CA8849037095	Thomson Reuters Corp.	1	92,5 G	93G-3G-3G-3G-3G-2,5G-2,5G-2,5G-1,5G-2G-1G-1G-1G-1G	104	91	
US\$ 55,619	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43	29.12.21		872478	US8851601018	Thor Industries Inc.	1	76,08 G	77,26G-7,12G-7,14G-7,06G-6,92G-6,62G-6,82G-7,02G-6,54G-7,94G-9,06G-8,5G-9,68G	95,78	76,08	
skr 104,562	1	1	2019 I=3,75 S=3,75	2020 I=11,5 S=4	01.10.21		A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	43,42 G	43,42G-2,24G-2,12G-1,46G-1,58G-1,3G-1,2G-1,28G-1,92G-1,46G-1,32G-1,36G	53,9	41,2	
US\$ 73,73	1	1					A3C3Y4	US8887871080	Toast Inc.	1	20,66 G	19,8G-9,76G-9,77G-9,75G-9,72G-9,72G-9,64G-9,68G-9,21G-9,29G-8,41G-8,84G	25,96	18,41	
skr 104,851	1	1					A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,31 G	2,29G-2,29G-2,35G-2,345G-2,245G-2,175G-2,175-2,235G-2,215G-2,205G-2,245G-2,27G-2,23G-2,21G	3,15	2,18	
Yen 157,211	1	4	2020 I=360 S=421	2021 I=643 S=641	30.03.22		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	442,2 G	447,7G-7,6G-9,4G-50,2G-49,7G-9,4G-7,3G-4,7G-4,2G-5,4G-2,3G-39,6G-6,7G-8,2G	519,4	434,4	
US\$ 120,36	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17	06.01.22		871450	US8894781033	Toll Brothers Inc.	1	51,18 G	50,86G-0,78G-0,76G-0,68G-0,68G-0,56G-0,68G-0,56G-0,1G-0,82G-0,56G	63,78	50,1	
Euro 114,848	1	1					A3CM2W	LU2333563281	tonies SE	1	8,3 G	8,65-8,45G-8,4G-8,3G-8,1G-7,8G-7,8G-7,7G-7,6G-7,5G-7,7G-7,55G-7,45G-7,8-7,45G	11,9	7,45	
US\$ 39,332	1 zu je US\$ 0,6904400000000001	1	2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	21.12.21		865003	US8905161076	Tootsie Roll Industries Inc.	1	29,8 G	30G-0G-0G-0G-0G-29,8G-9,8G-9,8G-9,8G-9,6G-9,8G-30G-0G-29,4G-9,2G	32	29,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 2.640,429	1 zu je Euro 2,5	1	2020 Q=0,7471 Q=0,7751 Q=0,771 Q=0,8009	2021 Q=0,7726 Q=0,7803 Q=0,7626	17.09.21			882930 US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49 G	48,8G-8,4G-8,4G-9,2G- 8,8G-9,6G-9,2G-9G-8,6G- 8,2G-7,8G-7,6G-7,4G- 7,4G-7,2G	50,5	43,2	
- 108,883	1	1						893169 IL0010823792	Tower Semiconductor Ltd.	1	30,8 G	30,8G-0,8G-1G-1G-1,2G- 1G-0,6G-0,8G-0,6G-0,2G- 29,4G-9,6G-9,8G-9,8G	35,8	29,4	
US\$ 105,13	1	10	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	30.11.21			A2PGG8 US8926721064	Tradeweb Markets Inc.	1	78,5 G	78,5G-8,5G-8,5G-8,5G-8G- 8G-8G-8G-8G-7,5G-6G- 6,5G-5,5G-6G-6G	87,5	75,5	
US\$ 191,6	1	1	2020 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	23.11.21			A14TUX US89400J1079	TransUnion	1	90,5 G	90G-89,5G-9,5G-9,5G- 9,5G-9,5G-9G-9,5G-9G- 8,5G-7,5G-6,5G-6G-6G- 7,5G	103	86	
US\$ 55,784	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	35,6 G	35,8G-5,8G-5,8G-5,8G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,2G-6G-6,2G-6G- 5,8G-5,4G	38,8	35,2	
skr 242,572		1	2019 J=2,4	2020 J=5	23.04.21			873098 SE0000114837	Trelleborg AB, (Glob.)	1	22,57 G	22,57G-2,59G-2,43G- 2,59G-2,15G-1,81G-1,52G- 1,43G-1,35G-1,29G-1,13G- 1,26G-1,24G-1,28G-1,29G	24,25	21,13	
kann.\$ 40,351	1	11						A2QJAG CA89485U1003	Trench Metals Corp.	1	0,59 G	0,575-0,55G-0,555G- 0,56G-0,56G-0,54G- 0,525G-0,525G-0,51G- 0,51G-0,482-0,525	0,65	0,48	
Yen 140,744		1	2020 I=0 I=153	2021 I=0 S=179	29.12.21			915793 JP3637300009	Trend Micro Inc., (Glob.)	1	45,74 G	45,62G-5,82G-5,78G- 5,82G-5,86G-5,86G-5,94G- 6G-5,92G-5,48G-4,96G- 4,84G-4,8G-4,78G	49,44	43,06	
kann.\$ 98,909	1	1						A3DAEA CA89531J7868	Trevali Mining Corp.	1	1,25 G	1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25	1,38	1,1	
US\$ 97,372	1 zu je US\$ 1	1	2020 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	13.01.22			856427 US8965221091	Trinity Industries Inc.	1	24,2 G	24G-3,6G-3,6G-3,6G-3,6G- 3,4G-3G-3G-3G-3G-3,8G- 3,8G-3,8G-3,8G	27,4	23	
US\$ 43,573	1	10						A3CMMR US89689F3055	Troika Media Group Inc.	1	1,1 G	0,995G-0,995G-0,995G- 0,99G-0,99G-0,985G- 0,99G-0,985G-0,98G	1,21	0,86	
kann.\$ 196,64	1	1						A2JA0J CA8968871068	Troilus Gold Corp.	1	0,48 G	0,4705G-0,472G-0,4725G- 0,4715G-0,471G-0,471G- 0,4715G-0,471G-0,4705G- 0,4725G-0,461G-0,46G- 0,4595G-0,463G	0,52	0,46	
US\$ 101,598	1	1						A3C7PV KYG9094C1042	Troops Inc.	1	5,15 G	5,2G-5,2G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,1G-5,1G	5,25	4,23	
skr 326,88		1						A3C4XN SE0016787071	Truecaller AB, (Glob.)	1	7,41 G	7,42G-7,42G-7,36G-7,33G- 7,03G-6,81G-6,69G-6,74G- 6,77G-6,78G-6,79G	11	6,69	
kann.\$ 128,536	1	1						A2N60S CA89788C1041	Trulieve Cannabis Corp.	1	18,9 G	18,9G-8,9G-8,9G-8,7G- 8,7G-8,7G-8,6G-8,6G-8,5G	23,6	18,5	
US\$ 40,368	1	1						A117KY US8982021060	Trupanion Inc.	1	82,32 G	81,78G-1,66G-1,48G- 1,48G-1,04G-1,14G-1,12- 1,14G-0,54G-78,36G- 5,06G-5,42G-6,62G	115,4	75,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 186,005	1	4						A2AJ7Y CA89901P1071	Tudor Gold Corp.	1	1,42 G	1,422G-1,422G-1,44G-1,44G-1,44G-1,44G-1,44G-1,378G-1,416G-1,42G-1,406G-1,406G	1,48	1,37	
TRY 880	1 zu je TRY 1	1	2020 Q=0,1175	2021 Q=0,1171 Q=0,1162 Q=0,102	29.10.21			806276 US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,96 G	2,96G-2,96G-2,96G-2,96G-3,02G-3,04G-2,94G-2,96G-2,92G-2,94G-2,94G-2,92G-2,9G-2,88G-2,9G	3,28	2,88	
US\$ 799,61	1	1						A1W6XZ US90184L1026	Twitter Inc.	1	32,32 G	30,765G-0,69G-0,69G-0,79G-29,91G-9,69G-9,575G-9,71G-8,785G-9,25G	38,41	28,79	
US\$ 343,905	1	1	2020 Q=0,05 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	28.12.21			A2H51L US90187B4086	Two Harbors Investment Corp.	1	4,83 G	4,848G-4,848G-4,838G-4,836G-4,818G-4,828G-4,838G-4,782G-4,57G-4,564G	5,25	4,56	
US\$ 172,207	1	1						A14XMS US90238J1034	Tyme Technologies Inc.	1	0,48 G	0,478G-0,474G-0,476G-0,474G-0,454G-0,476G-0,468G-0,474G-0,474G-0,456G-0,44G-0,446G-0,44G-0,444G	0,6	0,44	
US\$ 1.482,798	1	1	2020 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	30.12.21			917523 US9029733048	U.S. Bancorp	1	49,8 G	48,65G-8,56G-8,53G-8,46G-8,45G-8,36G-8,65G-7,93G-7,89G-8,05G-8,43G-8,42G	55,66	47,89	
Euro 2.654,833	1	1	2020 J=0,0073	2021 I=0,002	15.09.21			A1W97N ES0180907000	Unicaja Banco S.A.	1	0,85 G	0,8925G-0,893G-0,891G-0,891G-0,893G-0,8755G-0,8785G-0,878G-0,872G-0,867G-0,8665G-0,8645G-0,864G	0,95	0,83	
Yen 620,834	1	1	2020 I=16 S=16	2021 I=18 S=18	29.12.21			863807 JP3951600000	Unicharm Corp., (Glob.)	1	35,89 G	36,15G-6,155G-6,15G-6,165G-6,19G-6,23G-6,2G-6,185G-6,205G-6,235G-6,24G-6,125G-6,145G-6,18G-6,145G	37,58	34,35	
US\$ 642,876	1 zu je US\$ 2,5	1	2020 Q=0,97 Q=0,97 Q=0,97 Q=0,97	2021 Q=1,07 Q=1,07 Q=1,18	17.12.21			858144 US9078181081	Union Pacific Corp.	1	218,4 G	217,6G-8,8G-8,8G-8,3G-7,8G-7,3G-4,9G-4,3G-2,9G-2,4G	225	208,4	
Euro 717,474	1	1	2020 J=0,28	2021 I=0,28	18.10.21			A1JWCF IT0004810054	Unipol Gruppo S.p.A.	1	4,81 G	4,807G-4,807G-4,807G-4,763G-4,751G-4,777G-4,747G-4,725G-4,747G-4,721G-4,712G-4,702G-4,683G-4,679G-4,67G-4,66G-4,645G-4,644G-4,654G-4,644G-4,644G-4,644G-4,644G	4,94	4,64	
kann.\$ 69,711	1	8						A2QGMZ CA9107971090	United Lithium Corp.	1	0,41 G	0,412G-0,412G-0,412G-0,412G-0,402G-0,394G-0,392G-0,392G-0,392G-0,398G-0,39G-0,38G-0,368G-0,368G	0,44	0,36	
TWD 2.496,65	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4 US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,6 G	9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-9,6G-9,4G-9,3G-9,2G-9,15G-9,2G	10,2	9,15	
US\$ 58,085	1	11						903615 US9111631035	United Natural Foods Inc.	1	33,08 G	33,16G-3,12G-3,12G-3,1G-3,06G-3,04G-3,02G-3,02G-3,02G-3,02G-2,78G-2,46G-1,94G-1,94G	43,56	31,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01											
US\$ 729,158	1	1	2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	19.11.21		929198	US9113121068	United Parcel Service Inc.	1	179,15 G	178,9G-8,65G-8,55G- 8,35G-7,85G-8,15G-7,55G- 7,1G-4,4G	192,3	174,4	
US\$ 270,233	1 zu je US\$ 1	1	2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	05.11.21		529498	US9129091081	United States Steel Corp.	1	18,04 G	17,005G-6,975G-7,075G- 6,75G-6,655G-6,87G- 6,58G-6,535G-6,325G- 6,35G-6,11G	22,69	16,11	
US\$ 941,851	1	1	2020 Q=1,08 Q=1,25 Q=1,25 Q=1,25	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	03.12.21		869561	US91324P1021	UnitedHealth Group Inc.	1	412 G	408G-10G-9,45G-8,5G- 6,95G-6G-6,2G-5,95G- 399,6G-400,7-399,2G- 7,15G	447,3	397,15	
US\$ 286,011	1	1					A2QCFX	US91332U1016	Unity Software Inc.	1	95	92,6G-2,8G-3,8G-3,4G- 0,8G-0,8G-89,2G-8,8G-8G- 6,4G-9,6G-90,8G	127	86,4	
US\$ 170,958	1	10					A11955	US91336L1070	Univar Solutions Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,4G-3,4G- 3,4G-3,2G-3G-3,2G-3G- 3G-3G	25,2	23	
Euro 1.813,376		1		2020 J=0,2	25.10.21		A3C291	NL0015000IY2	Universal Music Group N.V.	1	22,29 G	22,585G-2,555G	24,68	21,53	
Euro 149,865		1	2019 J=0,8 J=0,8	2020 J=0,9	24.03.21		A1XA9J	FI4000074984	Valmet Oyj	1	33,59 G	33,62G-3,62G-3,68G- 3,56G-3,01G-2,79G-2,28G- 2,59G-2,52G-2,61G-2,32G	38,46	32,28	
Euro 105,239		1					A0MVJZ	FR0004056851	Valneva SE	1	15,66	15,87G-5,89G-4,5-4,43G- 4,78-4,5G-4,54G-4,69- 4,49G-4,51G-4,55-4,12G- 4,38-4,32G-4,24-4,04G-4- 3,85G-4,09G	23,98	12,82	
US\$ 179,98	1	10	2019 Q=0,113 Q=0,113 Q=0,113 Q=0,125	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	26.11.21		A2ARFC	US92047W1018	Valvoline Inc.	1	29,4 G	29,2G-9,2G-9,2G-9,2G-9G- 9G-9G-9G-8,8G-8,6G- 8,8G-8,6G-8,8G	33,2	28,6	
Euro 19,037		1	2020 J=1,73	2021 I=0,53	03.08.21		971488	NL0000288918	Vastned Retail N.V.	1	24 G	24,1G-4,05G-4,15G-4G- 4,1G-3,85G-4,05G-4,05G- 3,9G-3,8G-3,95G-3,9G- 3,9G-3,9G	25,25	23,7	
US\$ 153,959	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	09.12.21		874420	US92240M1080	Vector Group Ltd.	1	10,27 G	10,14G-0,17G-0,16G- 0,17G-0,17G-0,12G-0,15G- 0,17G-0,13G-0,03G-0,24G- 0,18G-0,03G-0,03G	10,39	9,6	
£ 1.393,571	1	1					A0JL33	GB00B11SZ269	Velocys PLC	1	0,08 G	0,085G-0,0852G-0,083G- 0,0834G-0,08G	0,09	0,08	
- 290,583		1	2020 I=0,25 S=0,5	2021 I=0,25	03.09.21		890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,7 G	11,7G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,7G-1,7G- 1,7G-1,6G-1,5G-1,4G- 1,4G-1,4G	12	11,4	
US\$ 65,704	1	2					541561	US92343X1000	Verint Systems Inc.	1	46,6 G	46G-6G-6G-6,4G-5,8G- 5,8G-5,8G-5,4G-5,8G- 5,6G-5,4G-5,2G-5G	47,8	45	
US\$ 4.197,774	1	1	2020 Q=0,615 Q=0,615 Q=0,6275 Q=0,6275	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	07.01.22	06.02	868402	US92343V1044	Verizon Communications Inc.	1	46,95 G	47G-6,915G-6,945G- 6,895G-6,735G-6,78G- 6,86G-7,04G-7,22G-6,32G- 6,25G	47,93	45,81	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 162,261	1	1	2019	2020	30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	12,72 G	12,695G-2,695G-2,72G- 2,695G-2,69G-2,215G- 2,3G-2,33G-2,06G-2,085G	14,01	10,99
Euro 44,9		1	2019 J=1,5	2020 J=1,5	26.04.21			852366	FR0000031775	VICAT S.A.	1	37,3 G	37,3G-7,3G-7,4G-7,15G- 6,75G-6,7G-6,6G-6,25G- 6,25G-6,25G-6,2G-6,2G	39,2	35,6
kann.\$ 35,059	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	2,66 G	2,65G-2,65G-2,65G-2,65G- 2,67G-2,61G-2,61G-2,61G- 2,58G-2,57G-2,52G-2,51G- 2,5G-2,51G	3,32	2,5
kann.\$ 88,117	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	4,66 G	4,566G-4,563G-4,563G- 4,582G-4,48G-4,426G- 4,469G-4,372G-4,458G- 4,353G-4,318G-4,372G- 4,406G	5,55	4,32
US\$ 60,462	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1		8,048G	8,05	8,05
US\$ 1.667,416	1	1	2020 Q=0,3 Q=0,3 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,375	10.11.21			A0NC7B	US92826C8394	VISA Inc.	1	182,98	181,68G-1,18G-0,1-0,36G- 79,7G-5,44G	197,8	175,44
US\$ 132,711	1	7	2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2021 Q=0,095 Q=0,1	06.12.21			861320	US9282981086	Vishay Intertechnology Inc.	1	18,1 G	18G-8G-7,9G-8G-8G-8G- 7,9G-7,9G-7,9G-7,9G- 7,6G-7,6G-7,4G-7,4G-7,4G	19,8	17,4
US\$ 57,296	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	34,34 G	33,64G-3,62G-3,6G-3,6G- 3,6G-3,46G-3,52G-3,46G- 3,22G-2,68G-2,72G	45,62	32,68
US\$ 482,628	1	10	2019 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.12.21			A2DJE5	US92840M1027	Vistra Corp.	1	19,1 G	18,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,8G-8,9G- 8,8G-8,7G-8,9G-8,9G- 8,9G-8,7G-8,8G	20	18,7
skr 118,196		1	2019 J=1,05	2020 J=0,8	29.04.21			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	36,14 G	36,16G-6,1G-5,88G-5,78G- 5,42G-5,14G-4,6G-4,74G- 4,5G-4G-3,72G-4G-3,58G- 3,44G	54,2	33,44
US\$ 110,814	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	13,3 G	12,9G-2,9G-2,9G-2,9G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,6G-2,4G-2,1G- 2,1G-2,3G	17,2	12,1
kann.\$ 148,283		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,91 G	1,92G-1,92G-1,92G-1,93G- 1,93G-1,9G-1,9G-1,9- 1,9G-1,9G-1,84G-1,83G- 1,83G	2,14	1,81
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	7,3 G	7,35G-7,35G-7,3G	10,2	7,15
US\$ 169,06	1	1	2021 J=0,025	2022 J=0,025	01.12.21			A2P0AJ	US9288811014	Vontier Corp.	1	24,8 G	24,8G-4,8G-4,8G-4,8G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,4G-4,4G-4,6G- 4,6G-4,8G-4,8G	27	24,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 110,995	1	1	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	26.11.21			A110V5 US9290891004	Voya Financial Inc.	1	61 G	61,5G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G-59G-8,5G-8,5G-8G-8G	64,5	57,5	
US\$ 37,957	1	1						A143XJ US92915B1061	Voyager Therapeutics Inc.	1	2,51 G	2,48G-2,474G-2,474G-2,464G-2,47G-2,464G-2,446G-2,42G-2,442G	2,62	2,36	
kann.\$ 199,852	1	1						A2PD8P CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,55 G	0,544G-0,544G-0,545G-0,544G-0,543G-0,543G-0,544G-0,543G-0,543G	0,81	0,53	
A\$ 131,608		1						A2PV3A AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	6,1 G	6,01-5,89-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,51G-5,51G-5,52G-5,52G-5,5G	7,26	5,5	
£ 688,911	1	1						A3C482 GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,16 G	1,12G-1,16G-1,13G-1,13G-1,13G-1,13G-1,11G-1,11G-1,11G-1,11G-1,11G-1,13G-1,12G-1,12G-1,12G	1,22	0,99	
US\$ 186,285	1	1	2020 Q=0,827 Q=0,213 Q=0,8286 Q=0,2134 Q=0,8302 Q=0,2138 Q=1,046	2021 Q=1,048 Q=1,05 Q=1,052 Q=1,055	30.12.21			A1J5SB US92936U1097	W.P. Carey Inc.	1	66,64 G	65,98G-5,98G-6,3G-6,84G-6,48G-6,48G-6,48G-6,48G-6,48G-6,28G-5,76G-5,6G-5,28G-4,64G-5,04G	72,66	64,64	
Euro 19,752		1						A3C5KU FR0012532810	Waga Energy S.A.	1	27,6 G	27,6G-8,2G-7,6G-7,4G-7,2G-7,4G-7,4G-7,2G-7G-6,8G-6,6G-6,4G-6,4G-6,4G	30,8	26,4	
US\$ 144,318	1	1						A2N9LN US9307521008	Waitr Holdings Inc.	1	0,51 G	0,5288G-0,5278G-0,529G-0,5274G-0,5266G-0,5266G-0,5244G-0,5254G-0,5198G-0,5068G-0,5028G	0,66	0,5	
Euro 137,74		1						A3C4US NL0015000M91	Wallbox N.V., (Glob.)	1	11 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1-1G-1G-0,9G-0,5G-0,6G-0,7G-0,8G-0,8G	14,9	10,5	
US\$ 2.773,878	1	2	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	09.12.21			860853 US9311421039	Walmart Inc.	1	124,44 G	123,76G-3,58G-4G-3,96G-3,62G-3,24G-2,92G-3,14G-2,24G-1,68-2,1G	128,12	121,68	
US\$ 51,411	1	1	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	04.11.21			A2DN7L US93627C1018	Warrior Met Coal Inc.	1	22,4 G	22,8G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,4G-1,8G-1,8G-2,2G-2G-2G	25,4	21,2	
PLN 41,972		1	2019 J=2,4	2020 J=2,5	22.07.21			A1C7YU PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	9,01 G	9,025G-9,02G-8,975G-8,9G-8,905G-8,78G-8,795G-8,79G-8,73G-8,72G-8,615G-8,565G-8,56G	9,45	8,56	
£ 239,456	1	1						A2PLJE GB00BJDQQ870	Watches Of Switzerland Group PLC	1	14,4 G	14,4G-4,4G-4,3G-4,1G-3,8G-3,9G-4G-3,9G-3,7G-3,9G-4G-4G-3,8G-3,8G	18,8	13,7	
kann.\$ 39,829	1	4						A2QJSE CA94847U1030	WeCommerce Holdings Ltd.	1	8,9 G	9,05G-9,05G-9,05G-8,9G-8,9G-8,9G-8,9G-8,75G-8,75G	9,5	8,45	
US\$ 147,013	1	1						A2PRSF KYG9515T1085	Weibo Corp.	1	28,2 G	29,6G-9,2G-9G-9,2G-9G-8,8G-8,6G-8,8G-8,6G-8,4G-8,4G-8,2G-8G-7,6G-7,8G	30,8	26,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,295	1	7						A2DM0Y	US9490901041	Welbilt Inc.	1	20,6 G	20,8G-0,8G-0,8G-0,8G-0,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	20,8	20,4
kann.\$ 208,197	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,86 G	2,839G-2,845G-2,846G-2,815G-2,812G-2,811G-2,815G-2,813G-2,81G-2,787G-2,752G-2,821G	3,66	2,63
US\$ 4.106,411	1 zu je US\$ 1,6659999999999999	1	2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	04.11.21			857949	US9497461015	Wells Fargo & Co.	1	48,04 G	47,31G-7,32G-7,285G-7,23G-7,24G-6,935G-7,09G-6,4G-5,76G-6,05G-5,645G	51,11	42,15
kann.\$ 103,962	1	1	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	23.12.21			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	78 G	77,5G-7,5G-7,5G-7G-7G-7G-7G-7G-5,5G-7G-6,5G-7G-7G	86,5	75,5
kann.\$ 328,781	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01	25.11.21			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,41 G	1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,33G-1,37G-1,35G-1,33G-1,34G	1,59	1,33
US\$ 696,493	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	7,87 G	7,788G-7,776G-7,676G-7,674G-7,678G-7,638G-7,552G	8,43	7,51
US\$ 60,743	1 zu je US\$ 1	1	2020 Q=1,2 Q=1,2 Q=1,2 Q=1,25	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	18.11.21			856331	US9633201069	Whirlpool Corp.	1	180,9 G	178,45G-8,35G-8,4G-7,4G-7,85G-7,2G-6,15G-6,8G-8,9G-9,25G-9,75G	215,8	176,15
A\$ 1.032,644		7	2018 I=0,2 S=0,065 S=0,065	2019 I=0,015	27.02.20			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	1,71 G	1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	1,84	1,62
US\$ 39,134	1	1						A2QCEQ	US9663875089	Whiting Petroleum Corp.	1	65,1 G	62,9G-2,8G-2,8G-2,75G-2,7G-2,7G-2,45G-2,6G-2,4G-2,05G-1,4G-1,25G-0,75G	66,7	56,4
US\$ 226,324	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	31,2 G	30,8G-1G-1G-1G-1G-1G-1G-0,6G-0,6G-0,4G-0,4G-0,6G-0,2G	36	30,2
US\$ 33,345	1 zu je US\$ 0,5	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,18 Q=0,18	11.01.22			857479	US9746371007	Winnebago Industries Inc.	1		53,98G	53,98	53,98
US\$ 1,379								A3GQ45	GB00BJYDH394	WisdomTree Issuer X Ltd., Gewinnber. ab 01.05.2021, (Glob.)	1	25,24 G	20,996G	33,44	21
kann.\$ 75,674	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	1,38 G	1,415G-1,38G-1,38G-1,355G-1,255-1,245G	1,85	1,25
Euro 280,485		1						A116LR	FR0011981968	Worldline S.A.	1	44,94 G	44,865G-4,855G-3,21G-2,505G-2,185G-2,17G-1,535G-1,585G-2,105G	52,47	41,54
US\$ 114,209		1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275	30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	15,3 G	15,2G-5,2G-4,7G-5,2G-5,2G-5,2G-5,1G-5,2G-5,1G-5,1G-4,9G-5G-4,8G-4,9G	16,6	14,7
H\$ 4.018,657	1	1	2020 I=0,17 S=0,62	2021 I=0,66	13.08.21			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,49 G	2,461G-2,418G-2,461G-2,461G-2,461G-2,417G-2,461G-2,42G-2,415G-2,402G-2,394G-2,316G-2,316G	2,5	2,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
H\$ 8.890,764	1	1	2020 I=0,085 S=0,17	2021 I=0,17	17.08.21			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,39 G	1,4085G-1,399G-1,4045G-1,4045G-1,4045G-1,3945G-1,385G-1,365G-1,3295G-1,3085G-1,3485G-1,348G-1,3305G	1,51	1,31
Euro 27,781		1	2019 I=0,581 I=0,492 J=0,227	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0986	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	47,15 G	47,35G-7,25G-7,35G-7,35G-7,2G-7,35G-7,05G-7,15G-7,3G-6,95G-6,65G-6,55G-6,15G-6,35G-6,35G	49,65	46,15
US\$ 377,765	1	1						A2PWSC	KYG982391099	XP Inc.	1	26,38 G	26,12G-6,08G-6,08G-6,09G-6,01G-6,01G-5,91G-5,97G-5,91G-5,31G-5,31G	26,66	23,19
US\$ 180,325	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	22.11.21			A1JMBU	US98419M1009	Xylem Inc.	1	94,64 G	93,52-4,06G-3,52G-4,1G-3,98G-3,98G-3,96G-2,8G-1,18G-1G	105,9	91
US\$ 87,642	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	58,4 G	58,48G-8,4G-8,36G-8,3G-8,28G-8,16G-6,78G-6,5G-7,16G	72,22	56,5
US\$ 129,703	1	1						A2DNPH	US98585N1063	Yext Inc.	1	6,99 G	6,795G-6,78G-6,785G-6,765G-6,74G-6,755G-6,735G-6,685G-6,565G-6,46G-6,565G	8,71	6,46
US\$ 527,08		1						A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,26 G	1,264G-1,276G-1,24G-1,24G-1,24G-1,24G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,242G-1,238G	1,74	1,24
kann.\$ 267,785	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1	0,1 G	0,0884G-0,0894G-0,0883G-0,0882G-0,0882G-0,0883G-0,0882G-0,0881G	0,13	0,09
ARS 392,556	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,36 G	3,36G-3,38G-3,36G-3,36G-3,36G-3,36G-3,34G-3,36G-3,34G-3,32G-3,18G-3,16G-3,12G-3,16G-3,18G	3,8	3,12
kann.\$ 92,719	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	2,68 G	2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,62G	3,38	2,58
US\$ 48,221	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	91,5 G	91G-1G-1G-1G-1G-1G-0,5G-0,5G-0,5G-89,5G-9,5G-90,5G-89,5G-90G-0,5G	99,5	89,5
US\$ 187,212	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	46,06 G	45,07G-4,98G-4,95G-4,88G-4,475G-4,555G-4,305G-3,245G-3,72G-3,45G-3,23G	56,51	43,23
- 115	1	1		2020 J=2,5	15.12.21			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	56,5	50,5G-0,5G-2,0,5G-1G-1G-1,5G-0,5G-0,5G-0,5G-49,6G-7,6C-7,6-7,4G-6,6G-6,8G	58	46,6
A\$ 588,835		7						A2JBV3	AU000000Z1P6	Zip Co. Ltd., (Glob.)	1	2,08 G	2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2G-2G-2G	2,72	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 140,082	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	218,75 G	212,75G-1,85G-2G-2,7G-1,75G-1,2G-1,2G-9,75G-10,6G-0,05G-9,75G-8,3G-7,6G-4,7G-5G-3,25G-0,8G-197,66G-9G-5,12-9,56G-203,7G	285,65	195,12
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	25,4 G	25G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	27,2	23,8
US\$ 621,028	1	4	2019	2020 J=0,25	07.04.21			A2DFZG	US98980A1051	-	1	25,2 G	25,2G-5G-5,2G-5G-5G-5G-4,8G-5G-4,8G-4,6G-4,4G-4,4G-4,2G-4G-4,4G	27,4	23,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	29.06.17 - 12.07.17		554550	DE0005545503	554550	1&1 AG 1&1 AG, Inhaber-Aktien o.N.	Put/Call			23,46 G	23,26G-3,72G-3,7G-3,8G-3,9G-3,84G-3,72G-3,84G-3,8G-3,9G-3,86G-3,8G-3,82G-3,5G-3,38G-3,36G-3,3G-3,18G-3,14G-3,14G-3,14G	24,46	23,14
1				A2PPQJ	US88025U1097	771862	10X GENOMICS Inc. 10X GENOMICS Inc., Registered Shs DL -,00001	Put/Call			82,4 G	78,42G-8,5G-8,46G-8,34G-8,34G-7,42G-7,58G-6,82G-4,5G-3,14G-5,68G	130,25	73,14
1	1 : 1	24.08.19 - 06.09.19		511880	DE0005118806	745370	11 88 0 Solutions AG 11 88 0 Solutions AG, Inhaber-Aktien o.N.	Put/Call			1,5 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,63	1,5
1				A2P92X	US28252C1099	757246	1847 Goedecker Inc. 1847 Goedecker Inc., Registered Shares DL -,0001	Put/Call			1,71 G	1,71G-1,66G-1,71G-1,66G-1,7G-1,67G-1,68G-1,69G-1,68G-1,67G-1,63G-1,64G-1,64G-1,66G	2,24	1,63
1				A2PNW9	BMG9156K1018	860525	2020 Bulkers Ltd. 2020 Bulkers Ltd., Registered Shares DL 1	Put/Call			9,84 G	9,9G-9,88G-9,58G-9,4G-9,32G-9,46G-9,22G-9,2G-9,16G-9,22G-9,16G-9,16G-9,16G	11,5	9,16
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			16,34 G	14,38G-4,26G-3,8G-3,81G-3,65G-3,54G-3,9G-3,932G	20,86	13,54
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			16,52 G	15-4,59G-4,14G-4,13G-3,99G-3,85G-4,19G-4,208G	20,94	13,85
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			29	23,561G-3,341G-2,441G-2,291-2,869-2,601G-2,601-2,041G-2,041G	34,82	22,04
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP	Put/Call			18 G	15,81G-5,59G-5,19G-4,98G-4,94G-5,19-4,89G-5,31G-4,95G-5,53G	22,67	14,89
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			9,78 G	8,397G-8,2505G-7,9365G-7,8505G-7,784G-8,094G-8,074G	13,16	7,78
1	3 : 10	28.06.11 - 15.09.11		A0HL8N	DE000A0HL8N9	235367	2G Energy AG 2G Energy AG, Inhaber-Aktien o.N.	Put/Call			107,2 G	107G-6,4G-6G-6,8G-4,8G-3,2G-1,8G-0,2G-99,5G-7,4G-100,2G-1,2G-99,1G-9G-9G	108,2	95,6
1				A1XEYD	US90214J1016	769240	2U Inc. 2U Inc., Registered Shares DL -,001	Put/Call			13,05 G	12,54G-2,525G-2,73G-2,83G-2,83G-2,83G-2,395G-2,065G-2,435G-2,8G	18,29	12,07
1				888346	US88554D2053	888346	3 D Systems Corp. 3 D Systems Corp., Registered Shares DL -,001	Put/Call			15,7	14,75G-4,74G-4,75G-4,75G-4,81G-4,3G-4,18G-4,23G-4,27G-3,78G-3,89G	19,7	13,78
1				A0RPSW	KYG884931042	280809	361 Degrees International Limited 361 Degrees International Ltd, Regi.Shares Reg.S HK-,01	Put/Call			0,4 G	0,422G-0,42G-0,422G-0,422G-0,422G-0,422G-0,422G-0,424G-0,424G-0,424G-0,424G-0,422G-0,422G-0,422G	0,44	0,4
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			16,2 G	16,1G-6,1G-6,2G-6G-5,9G-5,7G-5,8G-5,7G-5,6G-5,4G-5,4G-5,1G-5,1G-5,1G	18	15,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis Tiefst- Preis seit 30.12.2021	
1				A14T7Q	KYG8875G1029	767246	3SBio Inc. 3SBio Inc., Registered Shares DL -,00001	Put/Call			0,72 G	0,7015G-0,702G-0,7013G- 0,6993G-0,6964G-0,6985G- 0,6964G-0,686G-0,6819G- 0,6805G	0,75	0,68
1	1 : 1	09.02.09 - 20.02.09		516790	DE0005167902	516790	3U Holding AG 3U Holding AG, Inhaber-Aktien o.N.	Put/Call			3,73 G	3,73G-3,72G-3,73G-3,73G- 3,68G-3,68G-3,68G-3,7G- 3,65G	3,99	3,65
1				A3CWA4	GB00BMCLYF79	843251	4basebio PLC 4basebio PLC, Registered Shares EO 1	Put/Call			6,65 G	6,65G-6,65G-6,65G-6,9G- 6,65G-6,65G-6,95G-6,85G- 6,95G-6,95G-6,9G	7,35	6,35
1				A3E5C4	DE000A3E5C40	575381	4SC AG 4SC AG, Inhaber-Aktien o.N.	Put/Call			3,05 G	3,115G-3,11G-3,11G-3,19G- 3,19G-3,1G-3,1G-2,885	3,58	2,89
1	1 : 1			A0DJ5H	US3168271043	232301	51Job Inc. 51Job Inc., Reg.Shares (Sp.ADRs) o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			44,6 G	45,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,2G-5,2G-5G-3,6G- 3,4G-2,8G-2,6G-2,8G	46,2	37,6
1				A0NAH2	CA33833X1015	276032	5N Plus Inc. 5N Plus Inc., Registered Shares o.N.	Put/Call			1,59 G	1,57G-1,57G-1,56G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,57G-1,51G-1,53G-1,51G- 1,53G-1,54G	1,75	1,51
1				A11QW6	DE000A11QW68	525070	7C Solarparken AG 7C Solarparken AG, Inhaber-Aktien o.N.	Put/Call			4,19 G	4,225-4,195G-4,18G-4,18G- 4,16G-4,115G-4,105G- 4,105G-4,08G-4,07G-4,08G- 4,055G-4,055G-4,055G	4,49	4,06
1				A14PRT	AU0000088E2	934610	88 Energy Ltd. 88 Energy Ltd., Registered Shares o.N.	Put/Call			0,03	0,0258G-0,0258G-0,0258G- 0,0248G-0,0248G-0,0238G- 0,0228G-0,0232G-0,0224G- 0,0228G-0,0226G-0,0236G- 0,0236G-0,023G-0,0228G	0,03	0,02
1	10 : 1			A0F640	GI000A0F6407	227609	888 Holdings PLC 888 Holdings PLC, Registered Shares LS -,005	Put/Call			3,06 G	3,08G-3,06G-3,08G-3,04G- 2,96G-2,9G-2,9G-2,9G-2,9G- 2,92G-2,9G-2,9G-2,9G-2,9G	3,72	2,9
1				A2PPT6	US65442R1095	860624	9F Inc. 9F Inc., Reg. Shares (ADRs)/1 Cl.A o.N., ausgestellt von: Morgan Stanley	Put/Call			0,95 G	0,935G-0,93G-0,935G- 0,93G-0,925G-0,93G- 0,925G-0,93G-0,905G- 0,86G-0,83G-0,83G-0,83G- 0,83G	0,98	0,83
1				A1JXU7	GB00B6XZKY75	936258	A.G. Barr PLC A.G. Barr PLC, Registered Shares LS -,04167	Put/Call			5,88 G	5,88G-5,88G-5,81G-5,81G- 5,78G-5,79G-5,78G-5,74G- 5,72G-5,75G-5,72G-5,7G- 5,7G-5,7G-5,7G	6,23	5,7
1	1 : 1	07.03.07 - 04.04.07		649290	DE0006492903	649290	a.i.s. AG a.i.s. AG, Inhaber-Aktien o.N.	Put/Call	13400000		G	0,0005G		
1	1 : 2,3959999999999999	22.01.09 - 01.01.00		868323	US8318652091	853411	A.O. Smith Corp. Smith Corp., A.O., Registered Shares DL 1	Put/Call			68,38 G	67,64G-7,5G-7,54G-7,46G- 7,48G-7,46G-7,22G-7,04G- 6,02G-7,88G-7,62G-7,28G	75,52	66,02
1				861837	DK0010244508	861837	A.P.Moeller-Maersk A/S A.P.Moeller-Maersk A/S, Navne-Aktier B DK 1000	Put/Call			3,022 G	3029G-90G-44G-22G- 2976G-58G-25G-53G-19G- 28G	3.334	2.919

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				861929	DK0010244425	861837	A.P.Moeller-Maersk A/S A.P.Möller-Mæsk A/S, Navne-Aktier A DK 1000	Put/Call			2,808 G	2826G-6G-60G-76G-26G-10G-762G-84G-66G-30G-46G-56-688G-4G-4G	3,104	2,684
1				A1TNNN	DE000A1TNNN5	507990	A.S. Création Tapeten AG A.S. Création Tapeten AG, Namens-Aktien o.N.	Put/Call			18,5 G	18,6G-8,8G-8,5G-8,5G-8,4G-8,4G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	20,2	18,3
1				A1XEYC	US0021211018	769238	A10 Networks Inc. A10 Networks Inc., Registered Shares DL -,00001	Put/Call			12,8 G	12,6G-2,6G-2,7G-2,6G-2,6G-2,6G-2,6G-2,5G-2,5G-2,5G-2,1G-1,9G-2,1G-2,1G	14,4	11,9
1	1 : 1			915445	IT0001233417	915445	A2A S.p.A. A2A S.p.A., Azioni nom. EO 0,52	Put/Call			1,63 G	1,633G-1,633G-1,631G-1,6195G-1,624G-1,604G-1,5945G-1,597G-1,59G-1,591G-1,6025G-1,593G	1,74	1,59
1				A1J083	KYG2953R1149	233904	AAC Technologies Holdings Inc. AAC Technologies Holdings Inc., Registered Shares New DL -,01	Put/Call			2,87 G	2,938G-2,939G-2,938G-2,938G-2,938G-2,938G-2,938G-2,938G-2,938G-2,937G-2,937G-2,937G-2,937G	3,76	2,87
1				A3CSR9	US00032Q1040	771599	Aadi Biosciences Inc. Aadi Biosciences Inc., Registered Shares DL-,0001	Put/Call			16,6 G	16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,5G-6,5G-6,1G-5,7G-5,4G-5,4G-5,3G-5,3G	21,8	15,3
1				A0MQ1F	NL0000852564	872845	Aalberts N.V. Aalberts N.V., Aandelen aan toonder EO -,25	Put/Call			55,44 G	55,34G-5,34G-5,36G-5,64G-4,54G-3,72G-3,3G-3,64G-3,46G-3,06G-2,5G-2,6G-1,88G-2,06G	59,42	51,88
1				A3H210	DE000A3H2101	506660	aap Implantate AG aap Implantate AG, Inhaber-Aktien o.N.	Put/Call			3,6 G	3,6G-3,6G-3,6G-3,6G-3,6G-3,52G-3,5G-3,5G-3,46G-3,46G-3,42G-3,42G-3,4G-3,4G-3,36G	3,62	2,94
1		01.01.00 - 22.05.15		862821	US0003611052	862821	AAR Corp. AAR Corp., Registered Shares DL 1	Put/Call			35,4 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,4G-4,2G-4,4G-4G-4G	37	33,8
1	1 : 1	17.12.21 - 02.02.22		540811	DE0005408116	804110	Aareal Bank AG Aareal Bank AG, Inhaber-Aktien o.N.	Put/Call			28,4 G	28,4G-8,42G-8,4G-8,14G-8,12G-8,2G-8,16G-8,12G-7,98G-7,9G-7,96G-7,94G-7,9G-7,84G-7,78G-7,82G-7,76G-7,62G-7,62G-7,66G-7,66G	28,84	27,04
1	1 : 2			886939	SE0000190126	853239	AB Industrivärden Industrivärden AB, Namn-Aktier A (fria) o.N.	Put/Call			27,38 G	27,5G-7,44G-7,28G-6,98G-6,9G-6,62G-6,54G-6,46G-6,44G-6,64G-6,34G-6,26G	29,6	26,26
1				A1CXBG	FR0010557264	720657	AB Science S.A. AB Science S.A., Actions au Port. EO -,01	Put/Call			10,42 G	10,4G-0,39G-0,39G-0,18G-0,15G-0,1G-0,1G-0,09G-9,94G-9,77G-9,745G-9,465G-9,46G-9,46G	12,81	9,46
1	1 : 5	01.10.01 - 01.01.00		855689	SE0000115446	853539	AB Volvo [publ] Volvo (publ), AB, Namn-Aktier B (fria) o.N.	Put/Call			20,62 G	20,54G-0,495G-0,32G-19,854G-9,786G-9,552G-9,658G-9,554G-9,512G	21,83	19,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2QJS6	CA00258V1004	238482	Abaxx Technologies Inc. Abaxx Technologies Inc., Registered Shares o.N.	Put/Call			2,14 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,06G-2,06G- 2,06G-2,06G-2,04G-2,04G- 2,04G-2,02G	2,46	2,02
1	1 : 1	09.04.21 - 23.03.22		919730	CH0012221716	919730	ABB Ltd. ABB Ltd., Namens-Aktien SF 0,12	Put/Call				(ausg)		
1		01.01.00 - 30.06.20		A1J84E	US00287Y1091	466125	AbbVie Inc. AbbVie Inc., Registered Shares DL -,01	Put/Call			117,6 G	116,08G-6,38G-5,48G- 5,42G-5,66G-5,32G-6,74G- 3,92G	121,08	113,92
1				A2QQ8S	CA00076T1057	877667	ABC Technologies Holdings Inc. ABC Technologies Holdings Inc., Registered Shares o.N.	Put/Call			4,22 G	4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,26G-4,06G	4,98	4,04
1	1 : 1	26.11.04 - 16.12.04		580665	JP3152740001	580665	ABC-Mart Inc. ABC-Mart Inc., Registered Shares o.N.	Put/Call			41 G	41,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G	41,4	37,2
1				A1C605	GB00B6774699	234899	Abcam PLC Abcam PLC, Registered Shares LS -,002	Put/Call			15,14 G	15,18G-5,17G-5,02G-5G- 4,83G-4,82G-4,7G-4,77G- 4,8G-4,77G-4,54G-4,21G- 4,2G-4,22G	20,8	14,2
1				A2QKXS	CA00288U1066	772796	AbCellera Biologics Inc AbCellera Biologics Inc., Registered Shares o.N.	Put/Call			7,68 G	7,68G-7,66G-7,66G-7,72G- 7,62G-7,5G-7,4G-7,34G	12,55	7,34
1				862198	CA00288E3005	862198	Abcourt Mines Inc. Abcourt Mines Inc., Registered Shares Class B o.N.	Put/Call			0,06 G	0,0616G-0,0616G-0,0616G- 0,0614G-0,0614G-0,0616G- 0,0614G-0,0614G	0,07	0,06
1				A14YFB	CA00289T3064	935334	Aben Resources Ltd. Aben Resources Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,031G-0,0312G-0,0312G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G	0,04	0,02
1	1 : 1			A1JSBM	ES0105200002	904003	Abengoa S.A. Abengoa S.A., Acciones Port. B EO -,0002	Put/Call				(ausg)		
1	1 : 1	16.10.12 - 05.01.18		904239	ES0105200416	904003	Abengoa S.A., Acciones Port. A EO 0,02	Put/Call				(ausg)		
1				A2ASR9	FR0013185857	803266	Abeo S.A. Abeo S.A., Actions au Port. EO -,75	Put/Call			17,75 G	17,6G-7,6G-7,65G-7,6G- 7,55G-7,55G-7,55G-7,55G- 7,5G-6,75G-6,7G-6,6G-6,7G- 6,7G-6,7G	17,85	15,95
1		01.01.00 - 07.10.04		903016	US0028962076	903016	Abercrombie & Fitch Co. Abercrombie & Fitch Co., Reg. Shares Class A DL -,01	Put/Call			28,87 G	28,56G-8,51G-8,52G-8,49G- 8,63G-8,53G-8,58G-8,52G- 8,31G	31,75	27,46
1				873886	US0036541003	873886	Abiomed Inc. Abiomed Inc., Registered Shares DL -,01	Put/Call			267,9 G	268,8G-8,3G-8,1G-7,6G- 7,2G-6,4G-4,5G-0,6G-3,9G- 4,5G	323,3	254,3
1				A14UQC	FR0012333284	767267	Abivax S.A. Abivax S.A., Actions au Porteur EO -,01	Put/Call			25,6 G	26,05G-5,95G-5,75G-5,5G- 5,35G-5,2G-5,1G-5,15G- 5,15G-5,05G-5G-5,05G-5G- 5G-4,5G-4,6G-4,35G-4,45G- 4G-3,9G-3,85G-3,9G-3,9G	28,7	23,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.07.19 - 01.01.00		A143G0	NL0011540547	459284	ABN AMRO Bank N.V. ABN AMRO Bank N.V., Aand.op naam Dep.Rec./EO 1	Put/Call			14 G	14,038G-4,038G-4,086G-4,164G-4,06G-4,034G-3,876G-4,026G-3,848G-3,774G-3,552G-3,552G	14,93	12,79
1				576002	DE0005760029	576002	ABO Wind AG ABO Wind AG, Inhaber-Aktien o.N.	Put/Call			54,2 G	54G-4G-4G-4,8G-4,8G-4,8G-4,8G-2,8G-2,6G-2,6G-2,6G-2,4G	59,6	52,4
1				A2QQ2A	CA00379L1067	270887	AbraSilver Resource Corp. AbraSilver Resource Corp., Registered Shares o.N.	Put/Call			0,26 G	0,261G-0,26G-0,26G-0,26G-0,26G-0,26G-0,259G-0,259G-0,259G-0,25G-0,239G-0,238G-0,245G-0,252G	0,3	0,22
1				A2N7PB	GB00BF8Q6K64	300265	Abrdn PLC Abrdn PLC, Reg. Shares LS -,139682539	Put/Call			2,84 G	2,84G-2,84G-2,84G-2,84G-2,84G-2,82G-2,74G-2,78G-2,78G-2,76G-2,74G-2,72G-2,72G-2,76G-2,76G	2,98	2,72
1				A2AR5F	CH0329023102	767609	AC Immune SA AC Immune SA, Namens-Aktien SF -,02	Put/Call			3,8 G	3,81G-3,804G-3,804G-3,802G-3,796G-3,796G-3,742G-3,672G-3,53G-3,53G-3,678G-3,69G-3,728G-3,714G	4,55	3,53
1				603035	US0042251084	603035	Acadia Pharmaceuticals Inc. Acadia Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			18,96 G	18,675G-8,64G-8,645G-8,62G-8,415G-8,6G-8,515G-8,565G-8,51G-8,26G-8,725G-8,85G-8,64G	21,65	18,2
1				A1KA68	US00430H1023	904904	Accelerate Diagnostics Inc. Accelerate Diagnostics Inc., Registered Shares o.N.	Put/Call			3,28 G	3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,36G-3,36G-3,36G-3,18G-3,12G-3,16G	4,6	3,12
1				A1JADL	NL0009767532	916657	Accell Group N.V. Accell Group N.V., Aandelen aan toonder EO -,01	Put/Call			45,6 G	55,8G-7,2G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,1G-7,3G-7,3G-7,1G-6,8G	57,3	45,05
1	1 : 1	11.01.18 - 08.02.18		A0KFKB	DE000A0KFKB3	246449	Accentro Real Estate AG Accentro Real Estate AG, Inhaber-Aktien o.N.	Put/Call			6,3 G	6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,1G-5,95G-5,95G-5,95G	6,75	5,95
1		01.01.00 - 26.02.20		A0YAQA	IE00B4BNMY34	279362	Accenture PLC Accenture PLC, Reg.Shares Class A DL-,0000225	Put/Call			299,4 G	297,1G-7,3G-7,3G-7,4G-6,8G-6,7G-2,8G-4,2G-88,6G-7,4G-4,6G-5,9G	367,5	284,6
1	1 : 1	30.11.98 - 01.01.00		865629	ES0125220311	865629	Acciona S.A. Acciona S.A., Acciones Port. EO 1	Put/Call		5220037	152,5 G	151,2G-1,1G-2G-1,8G-0,5G-1,6G-49,6G-9,6G-9,6G-8,5G-8,1G-8,8G-8,5G-8,3G	172,4	148,1
1				A2P7Z2	US00437E1029	871584	Accolade Inc. Accolade Inc., Registered Shares DL -,0001	Put/Call			16,1 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G-5,6G-5,6G-4,9G-4,9G-5,3G	23,8	14,9
1	1 : 5			860206	FR0000120404	860206	ACCOR S.A. ACCOR S.A., Actions Port. EO 3	Put/Call			31,97 G	31,84G-1,83G-1,98G-1,67G-1,16G-1,06G-0,84G-1,07G-1,2G-1,02G-1G-0,51G-0,3G	32,38	28,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A12A7G	GB00BQQFX454	235704	Accsys Technologies PLC Accsys Technologies PLC, Registered Shares EO -,05	Put/Call			2,02 G	2,03G-2,025G-2G-1,99G-1,982G-1,948G-1,968G-1,956G-1,954G-1,952G-1,942G-1,94G	2,16	1,94
1				A0MKWM	US0043971052	238472	Accuray Inc. Accuray Inc., Registered Shares DL -,001	Put/Call			3,58 G	3,58G-3,56G-3,56G-3,54G-3,54G-3,54G-3,52G-3,54G-3,52G-3,5G-3,48G-3,52G-3,52G-3,54G-3,54G	4,26	3,46
1				552863	US0044342055	914197	Acer Inc. Acer Inc., Reg. Shs (GDRs Reg.S)/5 TA 10, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,28 G	4,28G-4,28G	4,48	4,22
1				A0B7GP	ES0132105018	871905	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) Acerinox SA (CE Fab.Acero In.), Acciones Nom. EO -,25	Put/Call			11,93 G	11,95G-1,805G-1,335G-1,375G-1,3G-1,165G-1,14G-1,37G-1,11G	12,86	11,11
1				A2QAR3	US0044685008	906900	Achieve Life Sciences Inc. Achieve Life Sciences Inc., Registered Shares DL -,001	Put/Call			6,85 G	6,9G-6,85G-6,85G-6,8G-6,8G-6,8G-6,7G-6,7G-6,7G	7,4	6,7
1				A3CUPM	US00449L1026	877968	Achilles Therapeutics PLC Achilles Therapeutics PLC, Reg.Shares (Spons.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			3,52 G	3,54G-3,54G-3,54G-3,54G-3,5G-3,5G-3,5G-3,5G-3,46G	4,58	3,46
1				A0MXU1	US0044981019	894334	ACI Worldwide Inc. ACI Worldwide Inc., Registered Shares DL -,005	Put/Call			29 G	29G-9G-9G-9G-9G-9G-9G-9G-8,8G-8,8G-8,6G-8,6G-8,6G	31	28,6
1	1 : 1	25.06.99 - 01.01.00		869057	BE0003764785	869057	Ackermans & van Haaren N.V. Ackermans & van Haaren N.V., Actions Nom. o.N.	Put/Call			172,3 G	173,1G-3,1G-2,8G-2,5G-2,2G-0,4G-1,1G-0,5G-0,4G-69,6G-9,2G-8,3G-8,3G	178,6	167,3
1				A1412H	US00461U1051	727708	Aclaris Therapeutics Inc. Aclaris Therapeutics Inc., Registered Shares DL 1	Put/Call			8,84 G	8,555G-8,545G-8,525G-8,545G-8,5G-8,515G-8,49G-8,39G-8,39G-8,42G-8,375G	12,9	8,38
1		24.02.20 - 31.03.21		A0CBA2	ES0167050915	880723	ACS, Actividades de Construcción y Servicios S.A. ACS, Act.de Constr.y Serv. SA, Acciones Port. EO -,50	Put/Call			22,75 G	22,81G-2,93G-2,9G-2,81G-2,63G-2,43G-2,51G-2,48G-2,34G-2,3G-2,38G-2,39G-2,38G	24,79	22,3
1				A3ESE3	DE000A3ESE35	842798	action press AG action press AG, Inhaber-Aktien o.N.	Put/Call			1,8 G	1,8G-1,8G	2,08	1,8
1	1 : 2			940883	NL0000238145	940883	ad pepper media International N.V. ad pepper media Intl N.V., Aandelen aan toonder EO 0,05	Put/Call			5,24 G	5,24G-5,24G-5,28G-5,34G-5,34G-5,18G	5,9	4,81
1				A2QN45	US0053291078	772930	Adagene Inc. Adagene Inc., Reg.Shs(Sp.ADRs) 1 / 1,25	Put/Call			6,35 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,45G-6,4G-6,2G-6,15G-6,2G-6,15G-6,15G	7,6	6,15

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A1JTC2	FR0011184241	723804	Adocia SAS Adocia SAS, Actions Port. EO -,10	Put/Call			7,65 G	7,67G-7,65G-7,51G-7,38G-7,36G-7,34G-7,34G-7,34G-7,18G-7,18G-7,17G-7,15G-7,15G-7,15G	8,3	7,15
1				A2JBN6	US00090Q1031	809017	ADT Inc. ADT Inc., Registered Shares DL -,01	Put/Call			6,3 G	6,3G-6,3G-6,3G-6,3G-6,3G-6,25G-6,25G-6,25G-6,25G-5,95G-5,95G-5,9G-6G	7,8	5,9
1	1 : 1	12.11.21 - 26.01.22		510300	DE0005103006	510300	ADVA Optical Networking SE ADVA Optical Networking SE, Inhaber-Aktien o.N.	Put/Call			11,98 G	12,12G-2,12G-2,12G-2,08G-2,04G-2,02G-2G-1,9G-1,8G-1,86G-1,8G-1,8G-1,82G-1,82G-1,7G-1,76G-2G-2,06G-1,92G-1,64G-1,52G-1,58G-1,5G	14,28	11,5
1	1 : 0,1179	01.01.00 - 04.06.10		982516	US00751Y1064	982516	Advance Auto Parts Inc. Advance Auto Parts Inc., Registered Shares DL -,0001	Put/Call			199 G	199G-9G-9G-9G-9G-9G-8G-8G-8G-7G-7G-8G-8G-9G	212	197
1				A2YPJ2	DE000A2YPJ22	843059	Advanced Bitcoin Technologies AG Advanced Bitcoin Technol.AG, Inhaber-Aktien o.N.	Put/Call			0,39	0,39-T-0,4bB-0,358	0,41	0,32
1				A117FL	US00790R1041	769851	Advanced Drainage Systems Inc. Advanced Drainage Systems Inc., Registered Shares DL -,01	Put/Call			99 G	98,5G-8,5G-8,5G-8,5G-8G-8G-7,5G-7G-6,5G-5G-5G-4,5G-5G-6G	120	94,5
1		01.01.00 - 05.06.17		A1W1ZU	US00770C1018	225381	Advanced Emissions Solutions Inc. Advanced Emissions Solutio.Inc, Registered Shares DL -,01	Put/Call			5,48 G	5,45G-5,46G-5,45G-5,45G-5,45G-5,44G-5,42G-5,43G-5,42G-5,18G-5,17G-5,21G-5,15G-5,18G	6,29	5,15
1				898006	US0079731008	898006	Advanced Energy Industries Inc. Advanced Energy Inds Inc., Registered Shares DL -,001	Put/Call			76 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-4,5G-4G-4G	82	74
1		01.01.00 - 09.11.07		863186	US0079031078	863186	Advanced Micro Devices Inc. Advanced Micro Devices Inc., Registered Shares DL -,01	Put/Call			107,5 G	104,68G-4,68G-4,68-4,7G-2,58G-3,34G-1,98G-1,2-1,44-99,27-6,03-7,49G	134,56	96,03
1		01.01.00 - 22.11.19		A2ARPX	US00773T1016	803183	Advansix Inc. Advansix Inc., Registered Shares DL -,01	Put/Call			36,8 G	36,6G-6,4G-6,4G-6,4G-6,2G-6,4G-6,2G-6,2G-6G-5,8G-5,6G-5,6G-5,8G-5,2G-5,4G	41,6	35,2
1				A3CQ6U	CA00791P1071	280987	Advantage Energy Ltd. Advantage Energy Ltd., Registered Shares o.N.	Put/Call			4,68 G	4,66G-4,64G-4,66G-4,64G-4,64G-4,6G-4,64G-4,62G-4,54G-4,44G-4,44G-4,4G-4,38G-4,38G	5,35	4,38
1				A2QG6U	US00791N1028	860565	Advantage Solutions Inc. Advantage Solutions Inc., Reg. Shares Cl.A DL-,0001	Put/Call			5,9 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,75G-5,75G-5,7G-5,7G-5,85G-5,85G-5,85G-5,9G	7,15	5,7
1	1 : **	12.03.14 - 31.03.14		868805	JP3122400009	868805	Advantest Corp. Advantest Corp., Registered Shares o.N.	Put/Call			74,2 G	75,56G-5,22G-5,18G-5,22G-5,32G-5,26G-5,28G-5,3G-5,3G-5,34G-5,28G-5,12G-4,84G-3,92G-3,92G-4,28	85,54	73,92
1				A2JNF4	NL0012969182	807847	Adyen N.V. Adyen N.V., Aandelen op naam EO-,01	Put/Call			1.850,6 G	1818G-8,2G-718,8G-688,4G-71G	2.381,5	1.671

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis	
													seit 30.12.2021		
1	1 : 1	27.02.14 - 13.03.14		A0LCUN	BE0003851681	237701	Aedifica S.A. Aedifica S.A., Actions au Port. o.N.	Put/Call			108,2 G	109G-8,8G-8,9G-8,9G-8,4G- 8,9G-8,3G-9G-8,3G-6,6G- 5,4G-3,9G-4G-4,1G	117,6	103,9	
1				A1PG97	DE000A1PG979	820250	AEE Gold AG AEE Gold AG, Inhaber-Aktien o.N.	Put/Call			1,1 -T	1,1-T	1,1	1,1	
1	1 : 1				A0MWBR	GRS495003006	249333	Aegean Airlines S.A. Aegean Airlines S.A., Namens-Aktien EO -,65	Put/Call			5,29 G	5,28G-5,28G-5,27G-5,26G- 5,25G-5,25G-5,17G-5,17G- 5,17G-5,09G-5,06G-5,06G- 5,06G	5,44	4,78
1					A0JL2Y	NL0000303709	858185	AEGON N.V. AEGON N.V., Aandelen op naam(demat.)EO-,12	Put/Call			4,89 G	4,912G-4,912G-4,842G- 4,874G-4,878G-4,832G- 4,806G-4,795G-4,778G	5,1	4,34
1		01.03.06 - 01.01.00		A114CC	US00770K2024	259863	Aemetis Inc. Aemetis Inc., Registered Shares DL -,01	Put/Call			7,85 G	7,8G-7,75G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G	11,5	7,75	
1					A12D3A	ES0105046009	768729	Aena SME S.A. Aena SME S.A., Acciones Port. EO 10	Put/Call			146,75 G	146,55G-6,5G-7,7G-6,55G- 6,05G-5,25G-4,95G-5,1G- 4,8G-4,6G-3,05G-2,85G- 2,8G	148,8	137,6
1	1 : 1				863094	JP3388200002	863094	Aeon Co. Ltd. Aeon Co. Ltd., Registered Shares o.N.	Put/Call			18,8 G	19G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G	20,2	17,8
1	1 : 1				662293	JP3131430005	662293	Aeon Mall Co. Ltd. Aeon Mall Co. Ltd., Registered Shares o.N.	Put/Call			12,28 G	12,438G-2,436G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,462G- 2,462G-2,462G-2,462G- 2,462G	12,46	11,9
1		01.03.06 - 01.01.00		A0LFB3	NL0000687663	256511	AerCap Holdings N.V. AerCap Holdings N.V., Aandelen op naam EO -,01	Put/Call			55,5 G	55G-5G-5G-5G-5G-5G-5G- 5G-5G-4G-2,5G-2,5G-2,5G- 3G-3G	60	52,5	
1					A1W7RL	US00771V1089	716956	Aerie Pharmaceuticals Inc. Aerie Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			5,8 G	5,8G-5,8G-5,8G-5,8G-5,8G- 5,75G-5,8G-5,75G-5,7G- 5,6G-5,6G-5,6G	7,35	5,6
1					A14RBW	US0078001056	851165	Aerojet Rocketdyne Holdings Inc. Aerojet Rocketdyne Hldgs Inc., Registered Shares DL -,10	Put/Call			38,48 G	37,9G-7,82G-7,84G-7,8G- 7,72G-7,74G-7,64G-7,56G- 7,56G-8,02G-7,94G-7,88G- 7,8G	41,22	37,2
1					A14WKT	IT0001006128	727255	Aeroporto Guglielmo Marconi di Bologna S.p.A. Aeroporto Gug.Marconi d.Bo.SpA, Azioni nom. o.N.	Put/Call			8,92 G	8,92G-8,92G-8,98G-8,98G- 8,98G-8,98G-8,94G-9,02G- 8,88G-8,86G-8,98G-8,98G- 8,98G	9,24	8,58
1		01.03.06 - 01.01.00		A0J2WM	FR0010340141	458939	Aéroports de Paris S.A. Aéroports de Paris S.A., Actions au Port. EO 3	Put/Call			123,95 G	123,85G-3,8G-4,55G-4,35G- 3,65G-3,95G-3,05G-2,9G- 2,25G-19,6G-20,2G	128,85	112,35	
1					A0MJX7	US0080731088	238323	AeroVironment Inc. AeroVironment Inc., Registered Shares DL -,0001	Put/Call			50,7 G	50,4G-0,35G-0,3G-0,3G- 0,35G-0,35G-0,15G-0,25G- 0,15G-0G-49,06G-8,94G- 9,34G	56,25	48,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A1135H	US00847L1008	769645	Agile Therapeutics Inc. Agile Therapeutics Inc., Registered Shares DL -,0001	Put/Call			0,3 G	0,2396G-0,239G-0,2342G- 0,2344G-0,2444G-0,2524G- 0,2554G-0,2528G-0,2544G	0,46	0,23
1		01.01.00 - 15.05.15		929138	US00846U1016	929138	Agilent Technologies Inc. Agilent Technologies Inc., Registered Shares DL -,01	Put/Call			121,85 G	121,85G-1,65G-1,55G-1,4G- 1,35G-0,45G-0,8G-0,35G- 19,25G-7,05G-7,75G	140,65	117,05
1				A2QD56	NO0010872468	776078	Agilyx AS Agilyx AS, Navne-Aksjer NK -,01	Put/Call			3,38 G	3,385G-3,41G-3,41G-3,32G	4,13	3,32
1				A1W2RM	US00847X1046	716715	Agios Pharmaceuticals Inc. Agios Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			26,49 G	26,26G-6,22G-6,23G-6,2G- 6,16G-6,05G-5,92G-5,93G- 5,86G-6,25G-6,19G	30,69	25,86
1		23.08.19 - 22.08.20		A12FQM	AU000000AGL7	228745	AGL Energy Ltd. AGL Energy Ltd., Registered Shares o.N.	Put/Call			4,66 G	4,545G-4,546G-4,545G- 4,545G-4,545G-4,545G- 4,545G-4,545G-4,545G- 4,545G-4,545G-4,4955G- 4,4955G-4,4955G-4,4955G	4,74	3,89
1	1 : 1			A2AR58	US00123Q1040	295232	AGNC Investment Corp. AGNC Investment Corp., Registered Shares DL -,001	Put/Call			13,01 G	13,1G-3,07G-3,08G-3,145G- 3,145G-2,995G-2,995G- 3,14G-3,125G-2,995G- 2,69G-2,565G-2,52G	13,8	12,52
1	1 : **	01.01.00 - 14.08.14		860325	CA0084741085	860325	Agnico Eagle Mines Ltd. Agnico Eagle Mines Ltd., Registered Shares o.N.	Put/Call			45,2 G	45G-4,99G-4,99G-5,19G- 5,39G-5,29G-5,19G-5,2G- 5,03G-3,39G-3,4G-3,54G	47,93	43,39
1				A2P7ZM	US00851L1035	871953	Agora Inc. Agora Inc., Reg.Shares(Sp.ADS)/4 Cl.A o.N., ausgestellt von:The Bank of New York Mellon, N.y.	Put/Call			10,3 G	10,15G-0,15G-0,15G-0,1G- 0,05G-0,05G-9,86G-9,84G- 9,84G-9,4G-9,26G-9,12G- 9,18G	14,25	9,12
1				A3CSR8	CA0085052086	245709	Agra Ventures Ltd. Agra Ventures Ltd., Registered Shares o.N.	Put/Call			0,36 G	0,35G-0,335G-0,335G- 0,342G-0,335G-0,335G- 0,335G-0,335G-0,335G- 0,334G-0,336G-0,342G- 0,34G-0,34G-0,34G	0,4	0,33
1				A2NB37	AT000AGRANA3	881862	AGRANA Beteiligungs-AG AGRANA Beteiligungs-AG, Inhaber-Aktien o.N.	Put/Call			17,6 G	17,48G-7,48G-7,42G-7,42G- 7,4G-7,3G-7,12G-7,18G- 7,18G-7,08G-7,02G-6,96G- 7,02G-7,02G-7,04G	17,9	16,96
1	1 : 1	11.12.21 - 24.12.21		501903	DE0005019038	501900	AGROB Immobilien AG AGROB Immobilien AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			38,8 G	38,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G	39	37,8
1	1 : 1	03.03.14 - 01.01.00		A1C7F3	HK0000069689	721468	AIA Group Ltd. AIA Group Ltd, Registerd Shares o.N.	Put/Call			9,83 G	9,931G-9,92G-9,809G- 9,807G-9,801G-9,801G- 9,801G-9,801G-9,801G- 9,665G-9,609G-9,579G- 9,559G	10,13	8,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	15.12.17 - 01.01.00		A2DW7N	IE00BF0L3536	808018	AIB Group PLC AIB Group PLC, Registered Shares EO -,625	Put/Call			2,35 G	2,349G-2,349G-2,291G- 2,264G-2,253G-2,251G- 2,225G-2,215G-2,214G- 2,208G-2,208G-2,202G- 2,219G-2,219G-2,219G- 2,219G-2,162G-2,171G- 2,158G-2,171G-2,171G- 2,139G-2,139G	2,6	2,12
1				A2G8XP	DE000A2G8XP9	842078	aifinyo AG aifinyo AG, Inhaber-Aktien o.N.	Put/Call			22,6 G	22,4G-2,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-1,8G- 1,8G-1,8G-1,8G-1,6G-1,6G	23,6	19,8
1				A2PREX	US00901B1052	906543	AIM ImmunoTech Inc. AIM ImmunoTech Inc., Registered Shares DL -,001	Put/Call			0,73 G	0,744G-0,744G-0,744G- 0,742G-0,742G-0,74G- 0,742G-0,722G-0,704G- 0,692G-0,66G-0,634G-0,65G	0,9	0,63
1		22.01.18 - 30.01.18		AB1000	GB00B128C026	255384	Air Berlin PLC Air Berlin PLC, Registered Shares EO -,25	Put/Call			0,01 G	0,0144G-0,0144G-0,0144G- 0,0144G-0,0144G-0,0144G- 0,0144G-0,0144G-0,0144G- 0,0142G-0,0142G-0,0142G- 0,0142G-0,0142G-0,0142G- 0,0142G	0,02	0,01
1				A12EGF	CA0089118776	875859	Air Canada Inc. Air Canada Inc., Reg.Shares (Variable Vtg) o.N.	Put/Call			15,62 G	15,512G-5,476G-5,402G- 5,394G-5,366G-5,154G- 4,666G-4,488G	16,24	14,49
1				A0M4WT	CNE1000001S0	207706	Air China Ltd. Air China Ltd., Registered Shares H YC 1	Put/Call			0,65 G	0,665G-0,646G-0,6492G- 0,6508G-0,6508G-0,6494G- 0,649G-0,6486G-0,6494G- 0,648G-0,6456G-0,644G- 0,6406G-0,6408G-0,6402G	0,68	0,58
1	1 : 1	22.02.99 - 01.01.00		855111	FR0000031122	885682	Air France-KLM S.A. Air France-KLM S.A., Actions Port. EO 1	Put/Call			3,98 G	3,981G-3,981G-3,98G- 3,971G-3,893G-3,879G- 3,908G-3,885G-3,882G- 3,813G-3,812G	4,43	3,81
1		01.01.00 - 27.06.01		854912	US0091581068	854912	Air Products & Chemicals Inc. Air Products & Chemicals Inc., Registered Shares DL 1	Put/Call			250,2 G	250,5G-0G-49,6G-9,4G- 8,8G-9,2G-8,4G-6,4G-4,9G- 4,2G	271,3	244,2
1				A0Q2GH	US00922R1059	230123	Air Transport Services Group Inc. Air Transport Svcs Group Inc., Registered Shares DL - ,01	Put/Call			22,6 G	22,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,4G-2,4G-2,4G-2,2G- 2,4G-2,4G-2,6G-2,4G-2,4G	25,8	21,8
1	1 : 1	01.06.15 - 01.01.00		938914	NL0000235190	938914	Airbus SE Airbus SE, Aandelen op naam EO 1	Put/Call			112,2 G	112,14G-1,62G-2,94G- 1,94G-2,08G-0,96G-0,96G- 0,66G-0,36G-0,1G-9,2G- 8,72G-8,14G-8,28-7,9C-7,88- 7,7-5,48G-5,28G-6,04G-6,6G	120,8	105,28
1				A2PL4Q	US00941Q1040	272377	AirNet Technology Inc. AirNet Technology Inc., Reg.Shares (Sp.ADRs) 10/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,29 G	1,32G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,3G-1,3G	1,42	1,27
1				A2PM3F	GB00BKDRYJ47	860468	Airtel Africa PLC Airtel Africa PLC, Registered Shares (WI) DL -,50	Put/Call			1,67 G	1,67G-1,71G-1,7G-1,71G- 1,75G-1,76G-1,72G-1,74G- 1,74G-1,7G-1,65G-1,67G- 1,66G-1,7G-1,7G	1,76	1,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	28.10.16 - 10.11.16		A0WMPJ	DE000A0WMPJ6	506620	AIXTRON SE AIXTRON SE, Namens-Aktien o.N.	Put/Call			18,98 G	19,12-9,045G-8,885G-8,68G- 8,63G-8,465G-8,2G-8,11G- 7,785G-7,575G-7,605G- 7,56G-7,615G-7,395G- 7,465G	20,4	17,4
1	1 : 1	01.03.06 - 01.01.00		853681	JP3119600009	853681	Ajinomoto Co. Inc. Ajinomoto Co. Inc., Registered Shares o.N.	Put/Call			24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G- 4,6G-4,6G-4,4G-4,4G-4,4G	27,6	24,4
1		01.01.00 - 11.01.18		928906	US00971T1016	928906	Akamai Technologies Inc. Akamai Technologies Inc., Registered Shares DL -,01	Put/Call			100,35 G	99,54G-9,4G-9,36G-9,22G- 8,64G-8,68G-8,78G-7,78G- 7,56G-8,56G-7,42G-6,56G- 6,56-7,52G-7,36G	103,8	96,56
1	1 : 1	12.05.21 - 26.05.21		A2JNWZ	DE000A2JNWZ9	755861	AKASOL AG AKASOL AG, Inhaber-Aktien o.N.	Put/Call			120,6 G	120,2G-0,2G-1,4G-1,2G- 1,2G-1,2G-1,2G-0,8G-0,8G- 0,8G-0,8G-0,6G-0,2G-0,8G- 0,8G	122,8	120,2
1	1 : 1			A0B97B	NO0010215684	206670	Akastor ASA Akastor ASA, Navne-Aksjer NK 0,592	Put/Call			0,59 G	0,597G-0,597G-0,597G- 0,596G	0,62	0,51
1				A1XF0S	US00972D1054	769286	Akebia Therapeutics Inc. Akebia Therapeutics Inc., Registered Shares DL -,00001	Put/Call			1,76 G	1,75G-1,75G-1,75G-1,75G- 1,71G-1,72G-1,76G-1,73G- 1,69G-1,65G-1,66G-1,66G	2,14	1,65
1				A0B8L8	NO0010234552	226411	Aker ASA Aker ASA, Navne-Aksjer A NK 28	Put/Call			77,2 G	77,35G-7,25G-6,8G-7,3G- 5,25G-4,8G-3,85G-3,95G- 2,6G-1,55G-0,85G-0,55G- 0,55G	87,1	70,55
1				A2QBSN	NO0010890304	812824	Aker Carbon Capture ASA Aker Carbon Capture ASA, Navne-Aksjer NK 1	Put/Call			1,99 G	1,97G-1,967G-1,939G- 1,97G-1,8805G-1,851G- 1,8135-1,812G-1,7275G- 1,7G-1,73G-1,73-1,7G	3,01	1,7
1				A2QNH0	NO0010921232	870910	Aker Horizons ASA Aker Horizons ASA, Navne-Aksjer NOK 1	Put/Call			2,37 G	2,38G-2,38G-2,305G-2,29G- 2,2G-2,13G-2,125G-2,065G- 2,04G-2,03G-2,045G-2,04G	3,41	2,03
1				A2QBSP	NO0010890312	812825	Aker Offshore Wind AS Aker Offshore Wind AS, Navne-Aksjer NK 1	Put/Call			0,32 G	0,3254G-0,3171G-0,3137G- 0,3022G-0,307G-0,2931G- 0,2905G-0,2865G-0,2849G- 0,2847G	0,54	0,28
1				A12A18	NO0010716582	743794	Aker Solutions ASA Aker Solutions ASA, Navne-Aksjer NK 1,08	Put/Call			2,32 G	2,316G-2,315G-2,314G- 2,345G-2,311G-2,302G- 2,229G-2,239G-2,226G- 2,2G-2,174G-2,148G-2,09G- 2,092G	2,58	2,09
1				A2P200	KYG0146B1032	871687	Akeso Inc. Akeso Inc., Registered Shares o.N.	Put/Call			2,76 G	2,84G-2,84G-2,78G-2,78G- 2,78G-2,78G-2,76G-2,76G- 2,76G-2,74G-2,72G-2,72G- 2,7G-2,7G-2,7G	3,4	2,7
1	1 : 2			A0D94W	FR0004180537	745837	AKKA Technologies SE AKKA Technologies SE, Actions au Porteur EO 1,53	Put/Call			48,06 G	48G-8,48G-8,44G-8,46G- 8,46G-8,44G-8,46G-8,46G- 8,46G-8,44G-8,14G-8,12G- 8,14G	48,72	47,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2DTX6	US00973N1028	806097	Akoustis Technologies Inc. Akoustis Technologies Inc., Registered Shares DL -,001	Put/Call			4,58 G	4,42G-4,42G-4,42G-4,42G- 4,4G-4,36G-4,38G-4,26G- 4,26G-4,22G-4,14G-4,1G	6,1	4,1
1				A2PB32	NL0013267909	860026	Akzo Nobel N.V. Akzo Nobel N.V., Aandelen aan toonder EO0,5	Put/Call			92,44 G	92,64G-2,58G-2,76G-3,7G- 0,72G-0,12G-0,3G-89,66G- 9,64G	99,86	89,64
1				A14WBB	CA0115321089	744163	Alamos Gold Inc. [new] Alamos Gold Inc. (new), Registered Shares o.N.	Put/Call			6,24 G	6,15G-6,175G-6,195G- 6,175G-6,16G-6,175G- 6,165G-6,145G-6,07G- 6,08G-6,1G	6,79	5,79
1				A14VCL	US0116421050	727191	Alarm.com Holdings Inc. Alarm.com Holdings Inc., Registered Shares o.N.	Put/Call			66,02 G	64,14G-4,14G-4,04G-3,86G- 3,7G-2,66G-2,22G-2,78G- 2,68G-2,94G	74,22	62,22
1		01.01.00 - 27.07.99		869843	US0116591092	869843	Alaska Air Group Inc. Alaska Air Group Inc., Registered Shares DL 1	Put/Call			46,88 G	46,06G-5,98G-6,01G-6G- 5,99G-5,6G-5,66G-5,11G- 4,84G-4,53G-3,91G-3,58G	49,72	43,58
1		01.01.00 - 07.12.00		890167	US0126531013	890167	Albemarle Corp. Albemarle Corp., Registered Shares DL -,01	Put/Call			190,15 G	187,75G-7,5G-6,95G-5,95G- 6,5G-5,35G-5,25G-5,1G- 78,3G-7,4G-7,55G-7,05G	216,5	177,05
1				A2DF99	US01345P1066	270178	Albireo Pharma Inc. Albireo Pharma Inc., Registered Shares DL -,01	Put/Call			22,34 G	22,04G-2,24G-2,52G-2,5G- 2,48G-2,46G-2,38G-2,42G- 2,36G-2,22G-1,84G-1,8G- 1,62G	24	20,22
1	1 : 1	16.12.99 - 24.03.00		656940	DE0006569403	656940	Albis Leasing AG Albis Leasing AG, Inhaber-Aktien o.N.	Put/Call			2,86 G	2,86G-2,86G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,86G- 2,88G-2,86G-2,86G-2,88G- 2,88G-2,88G	3,04	2,84
1				A2ASZ7	US0138721065	477876	Alcoa Corp. Alcoa Corp., Registered Shares o.N.	Put/Call			51,14 G	49,77G-9,7G-9,78G-9,7G- 9,5G-9,09G-8,85G-8,33G- 8,05G-9,57G-9,38G-9,15G	56,16	48,05
1				A2PDXE	CH0432492467	756267	Alcon AG Alcon AG, Namens-Aktien SF -,04	Put/Call				(ausg)		
1				A111X8	US01438T1060	769429	Aldeyra Therapeutics Inc. Aldeyra Therapeutics Inc., Registered Shares DL -,001	Put/Call			2,9 G	2,86G-2,86G-2,86G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,82G-2,72G-2,72G-2,8G- 2,82G	3,76	2,72
1				A2JHC5	CA01444Q1046	265930	Aleafia Health Inc. Aleafia Health Inc., Registered Shares o.N.	Put/Call			0,08 G	0,0805G-0,078G-0,078G- 0,0779G-0,0779G-0,0778G- 0,0779G-0,0779G-0,0778G	0,1	0,08
1				A2PCBM	US0144421072	763387	Alector Inc. Alector Inc., Registered Shares o.N.	Put/Call			13,7 G	13,5G-3,5G-3,6G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,3G- 3G-2,9G-2,9G-2,7G-2,9G	18,2	12,7
1				A0JKUP	CA01535P1062	255375	Alexco Resource Corp. Alexco Resource Corp., Registered Shares o.N.	Put/Call			1,44 G	1,399G-1,396G-1,416G- 1,416G-1,417G-1,418G- 1,428G-1,418G-1,352G- 1,34G-1,363G-1,38G	1,61	1,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 4			577335	SE0000695876	852272	Alfa-Laval AB Alfa Laval AB, Namn-Aktier SK 2,5	Put/Call			30,55 G	30,2G-0,19G-0,26G-29,89G- 9,3G-9,31G-9,17G-9,14G- 9,25G-8,98G-8,82G	37,58	28,82
1				A2JGMQ	NL0012817175	802488	Alfen N.V. Alfen N.V., Registered Shares EO -,10	Put/Call			64,65 G	64,5G-3,9G-3,05G-3,65G- 3,1G-2,55G-1,8G-2,4G-1,9G- 0,5G-1,65G-0,9G-0,65G	87,5	60,5
1	1 : 0,43614	01.01.00 - 26.02.10		A0YDAV	CA0158571053	281726	Algonquin Power & Utilities Corp. Algonquin Power&Utilities Corp, Registered Shares o.N.	Put/Call			12,32 G	12,255G-2,25G-2,25G- 2,24G-2,23G-2,225G-2,24G- 2,23G-2,215G-2,095G- 2,03G-1,94G	12,67	11,88
1				A2PVFU	KYG017191142	769863	Alibaba Group Holding Ltd. Alibaba Group Holding Ltd., Registered Shares o.N.	Put/Call			13,67 G	13,416G-3,442G-3,562G- 3,58G-3,542G-3,388G- 3,298G-3,236G-3,236G- 3,046-3,046G-2,926G- 3,036G-2,846G-2,896G- 2,99G	15,01	12,8
1				A12EAP	BMG0171K1018	930193	Alibaba Health Information Technology Ltd. Alibaba Health Inform.Tech.Ltd, Registered Shares HD - ,01	Put/Call			0,76 G	0,764G-0,7562G-0,743G- 0,7432G-0,7416G-0,7382G- 0,7372G-0,7366-0,7366G- 0,7418G-0,7346-0,7346G- 0,7346G-0,7346G	0,82	0,65
1				590375	US0162551016	590375	Align Technology Inc. Align Technology Inc., Registered Shares DL -,0001	Put/Call			416,2 G	410,1G-9,5G-9,5G-9,5G- 9,6G-7,4G-6,7G-7,9G-0,1G- 392,8G-86,9G	580,2	386,9
1				A0H0J1	DK0060027142	227920	ALK-Abelló AS ALK-Abelló AS, Navne-Aktier B DK 10	Put/Call			367 G	366,2G-5,6G-71,4G-65,2G- 1,6G-54G-7G-9,4G-9,2G- 6,4G-3G-3G-3G-3G	463,2	353
1		01.01.00 - 05.06.07		863617	AU000000ALK9	863617	Alkane Resources Ltd. Alkane Resources Ltd., Registered Shares o.N.	Put/Call			0,52 G	0,5155G-0,515G-0,515G- 0,5155G-0,515G-0,5145G- 0,5145G-0,5135G-0,5135G- 0,5135G-0,514G-0,514G- 0,5245G-0,524G-0,524G- 0,5235G-0,5235G-0,5225G- 0,523G-0,523G-0,522G- 0,5225G-0,522G-0,523G	0,57	0,51
1	1 : 1	08.11.19 - 06.12.19		511000	DE0005110001	509510	All for One Group SE All for One Group SE, Namens-Aktien o.N.	Put/Call			69,2 G	69,2G-9,2G-8,6G-8,6G-8,6G- 9,8G-8G-7G-7,2G-7,2G- 7,2G-4,8G-4,2G-4,2G-3,8G	72,4	63,8
1	1 : 1	06.05.20 - 20.05.20		A0DPRE	DE000A0DPRE6	232908	Allane SE Allane SE, Inhaber-Aktien o.N.	Put/Call			15,88 G	15,88G-5,9G-5,92G-5,92G- 5,92G-5,9G-5,9G-5,9G- 5,88G-5,88G-5,88G-6,06G- 6,06G-6,06G	16,1	15,38
1				931083	US01741R1023	902459	Allegheny Technologies Inc. Allegheny Technologies Inc., Registered Shares DL-,01	Put/Call			17,4 G	17,5G-7,5G-7,5G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,1G- 7G-6,8G-6,9G	18,6	13,7
1				A1W869	IE00BFRT3W74	743512	Allegion PLC Allegion PLC, Registered Shares DL 1	Put/Call			106 G	106G-6G-6G-6G-6G-6G-5G- 6G-5G-5G-4G-4G-4G-5G-5G	116	104

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A3CNAB	GB00BNTJ3546	757997	Allfunds Group Ltd. Allfunds Group Ltd., Registered Shares EO-,0025	Put/Call			13,49 G	13,51G-3,51G-3,51G- 3,065G-2,935G-2,565G- 2,56G-2,445G-2,225G- 2,065G-2,04G-1,81G-1,81G- 1,81G	17,6	11,81
1				A2GS63	DE000A2GS633	508630	Allgeier SE Allgeier SE, Namens-Aktien o.N.	Put/Call			45,25 G	44,9G-4,9G-6,15G-5,1G- 4,65G-4,15G-4,3G-4,2G- 3,1G-2,75G-3,25G-2,95G	58,9	41,4
1		01.01.00 - 15.08.19		934251	US0185811082	934251	Alliance Data Systems Corp. Alliance Data Systems Corp., Registered Shares DL -,01	Put/Call			57,44 G	57,04G-7,06G-7,02G-6,92G- 6,92G-5,66G-6,38G-6,4G- 4,94G-6,54G-6G-6,36G	65,2	54,94
1				A2DHZS	US0192222075	883319	Allied Healthcare Products Inc. Allied Healthcare Products Inc, Registered Shares DL - ,01	Put/Call			3,22 G	3,16G-3,16G-3,16G-3,16G- 3,16G-3,14G-3,12G-3,12G- 3,06G-3,08G-2,98G-2,96G- 2,92G	5,2	2,92
1	1 : 1	01.01.00 - 26.02.10		251085	CA0194561027	200820	Allied Properties Real Estate Investment Trust Allied Prop. Real Est. Inv. Tr, Reg. Trust Units o.N.	Put/Call			30,9 G	30,195G-0,175G-0,155G- 0,135G-0,165G-0,155G- 0,095G-29,13G-9,2G	31,7	29,13
1				A1W2MF	US02005N1000	460062	Ally Financial Inc. Ally Financial Inc., Registered Shares DL -,10	Put/Call			41,6 G	41,6G-1,6G-1,6G-1,4G-1,4G- 1,4G-1,2G-1,4G-1G-0,8G- 39,8G-9,4G-9,4G-9,8G	46,4	39,4
1				A14X2Z	CA0202833053	541551	Almaden Minerals Ltd. Almaden Minerals Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,245G-0,246G-0,245G- 0,248G-0,248G-0,2455G- 0,242G-0,237G-0,2395G- 0,2395G-0,2385G-0,2375G- 0,2325G	0,27	0,23
1				A0MU8Y	ES0157097017	258007	Almirall S.A. Almirall S.A., Acciones Port. EO -,12	Put/Call			10,84 G	10,85G-0,85G-0,87G-0,86G- 1,02G-1,01G-0,96G-1,02G- 1,03G-0,9G-0,9G-0,79G- 0,78G	11,26	10,55
1				A1JSSD	CA0203981034	719414	Almonty Industries Inc. Almonty Industries Inc., Registered Shares o.N.	Put/Call			0,6 G	0,598G-0,59G-0,574G- 0,588G-0,568G-0,568G- 0,568G-0,568G-0,568G- 0,57G-0,576G-0,574G- 0,574G-0,582G	0,67	0,57
1				A0CBCK	US02043Q1076	231566	Alnylam Pharmaceuticals Inc. Alnylam Pharmaceuticals Inc, Registered Shares DL - ,0001	Put/Call			119,6 G	120,35G-0,15G-0,1G-19,9G- 9,9G-9,45G-9,5G-9,35G- 8,5G-7,3G-4G-5,2G	154,15	114
1				A3CUW1	CA02075X1033	713981	Alpha Lithium Corp. Alpha Lithium Corp., Registered Shares New o.N.	Put/Call			0,7 G	0,704G-0,68G-0,69G-0,67G- 0,67G-0,656G-0,636G	0,89	0,64
1				907487	US0207721095	907487	Alpha Pro Tech Ltd. Alpha Pro Tech Ltd., Registered Shares o.N.	Put/Call			4,21 G	4,2G-4,19G-4,19G-4,19G- 4,185G-4,18G-4,155G- 4,155G-4,095G-4,125G- 4,01G-3,975G-3,935G-4,01G	5,43	3,94
1				A2AA50	GRS015003007	876116	Alpha Services and Holdings S.A. Alpha Services and Holdings SA, Namens-Aktien EO - ,30	Put/Call			1,25 G	1,2295G-1,2305G-1,236G- 1,237G-1,236G-1,2115G- 1,202G-1,1995G-1,187G- 1,18G-1,1795G-1,1795G- 1,1795G	1,28	1,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A14Y6H	US02079K1079	744225	Alphabet Inc. Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001	Put/Call			2.340,5 G	2305G-5G-2,5G-287,5G- 5,5G-43G-22C-3,5-32,5- 9,5G-17,5G	2.579,5	2.217,5
1				A2DU89	US02083G1004	762185	Alpine Immune Sciences Inc. Alpine Immune Sciences Inc., Registered Shares DL - ,001	Put/Call			7,25 G	7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,25G-7,25G-7,25G- 7,2G-7,1G-7,1G-7,3G-7,5G- 7,5G	12,2	7,1
1	1 : 1	01.03.06 - 01.01.00		856461	JP3126400005	856461	Alps Alpine Co. Ltd. Alps Alpine Co. Ltd., Registered Shares o.N.	Put/Call			8,4 G	8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,4G- 8,35G-8,35G-8,4G-8,4G- 8,4G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G	8,9	8,1
1		05.12.17 - 04.12.20		A1J2YC	AU000000ALQ6	570805	ALS Ltd. ALS Ltd., Registered Shares o.N.	Put/Call			7,65 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,6G-7,65G- 7,65G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G	8,5	7,6
1				A0JJW1	CH0024590272	871739	ALSO Holding AG ALSO Holding AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1	1 : 2	23.12.15 - 20.01.16		A0F7BK	FR0010220475	914815	Alstom S.A. Alstom S.A., Actions Port. EO 7	Put/Call			31,41 G	31,69G-1,05G-0,5G-0,3G- 0,4G-0,35G-0,45G-0,79G- 0,4G-0,39G	34,67	30,3
1	1 : 1	21.01.22 - 03.02.22		A0LD2U	DE000A0LD2U1	247215	alstria office REIT-AG alstria office REIT-AG, Inhaber-Aktien o.N.	Put/Call			19,4 G	19,33G-9,33G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,49G- 9,49G-9,48G-9,48G-9,5G- 9,36G-9,36G-9,37G-9,37G	19,53	19,31
1		03.04.17 - 30.06.17		A1C08S	CA0213611001	282434	AltaGas Ltd. AltaGas Ltd., Registered Shares o.N.	Put/Call			17,88 G	17,995G-7,965G-7,945G- 7,93G-7,93G-7,87G-7,69G- 7,52G-7,35G	19,16	17,35
1				A2DYPC	US0213691035	806519	Altair Engineering Inc. Altair Engineering Inc., Registered Shares o.N.	Put/Call			53 G	52G-2G-2G-2G-2G-2G-1,5G- 1,5G-1,5G-1G-1G-1,5G- 0,5G-1G-1,5G	68	50,5
1				A2DQE7	CA02139L1031	938898	Altamira Gold Corp. Altamira Gold Corp., Registered Shares o.N.	Put/Call			0,13 G	0,129G-0,129G-0,13G- 0,129G-0,129G-0,129G- 0,129G-0,129G-0,129G- 0,134G-0,134G-0,133G	0,15	0,13
1				A2LQUJ	DE000A2LQUJ6	214558	Altech Advanced Materials AG Altech Advanced Materials AG, Namens-Aktien o.N.	Put/Call			1,17	1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G	1,2	0,95
1	1 : 5			918312	FR0000071946	918312	Alten S.A. Alten S.A., Actions au Porteur EO 1,05	Put/Call			149,5 G	149,7G-9,5G-8,5G-7,4G- 0,3G-1,5G-0,3G-39,3G-9,3G- 40,2G-39,4G-9,3G	163	139,3
1				A2PHDZ	AU0000043945	937103	Alterity Therapeutics Ltd. Alterity Therapeutics Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G	0,01	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2DME9	US02156B1035	803729	Alteryx Inc. Alteryx Inc., Registered Shs Cl.A DL -,0001	Put/Call			47,89 G	46,67G-6,56G-6,13G-5,73G-6,06G-4,77G-5,47G-4,8G	55,2	44,77
1		01.01.00 - 21.12.20		A2DTR8	US02156K1034	806049	Altice USA Inc. Altice USA Inc., Registered Shares Cl.A DL -,01	Put/Call			12,5 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,3G-2,2G-2,2G-2,2G-2,1G-2G-1,9G-2G	15	11,9
1	1 : 1	01.01.00 - 30.03.12		924627	AU000000ALU8	924627	Altium Ltd. Altium Ltd., Registered Shares o.N.	Put/Call			23,64 G	23,6G-3,565G-3,585G-3,595G-3,56G-3,545G-3,5G-3,515G-3,53G-3,47G-3,47G-3,425G-3,415G-3,4G-3,415G	28,35	23,4
1				172912	CA0209361009	210636	Altius Minerals Corp. Altius Minerals Corp., Registered Shares o.N.	Put/Call			12,82 G	11,78G-1,78G-1,56G-1,56G-1,56G-1,56G-1,54G-1,64G-1,5G-1,42G-1,42G	13,22	11,42
1				A2QQFT	CA02156G1028	877558	Altius Renewable Royalties Corp. Altius Renewable Royalties, Registered Shares o.N.	Put/Call			7,1 G	6,95G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,85G-6,75G-6,6G-6,6G-6,55G	7,55	6,55
1				A2QMJY	US0215131063	925051	Alto Ingredients Inc. Alto Ingredients Inc., Registered Shares DL -,015	Put/Call			4,27 G	4,1G	4,82	4,1
1				A0LGD8	US02208R1068	238191	Altra Industrial Motion Corp. Altra Industrial Motion Corp., Registered Shares DL -,001	Put/Call			41,8 G	41,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,2G-1,2G-1,2G-1G-0,2G-0,4G-0,4G-0,4G	47,2	40,2
1	1 : 1	02.04.07 - 20.04.07		164281	AU000000AWC3	865213	Alumina Ltd. Alumina Ltd., Registered Shares o.N.	Put/Call			1,21 G	1,209G-1,21G-1,209G-1,209G-1,209G-1,209G-1,209G-1,209G-1,209G-1,209G-1,21G-1,209G-1,209G-1,209G-1,176G-1,177G	1,31	1,14
1				164287	US0222051080	865213	Alumina Ltd., Reg. Shares (Sp. ADRs)/4 o.N., ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	Put/Call			4,68 G	4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,5G-4,48G-4,46G-4,46G-4,46G-4,42G-4,42G-4,48G	5	4,38
1				A2YNT3	DE000A2YNT30	727170	AlzChem Group AG AlzChem Group AG, Inhaber-Aktien o.N.	Put/Call			22,6 G	22,5G-2,5G-2,6G-2,5G-2,6G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,4G-2,5G-2,3G-2,3G	23,6	22,3
1	1 : 1			509310	DE0005093108	509310	AMADEUS FIRE AG AMADEUS FIRE AG, Inhaber-Aktien o.N.	Put/Call			161,4 G	160,8G-1G-1,2G-59,6-9G-8,8G-7,2G-5,4G-4G-5,2G-4,8G-5,2G-5,4G-4,4G-5,2G-5,4G-5,8G-5G-48,8G-52,2G-1,8G	183,8	148,8
1		19.06.20 - 26.06.20		A1CXN0	ES0109067019	720660	Amadeus IT Group S.A. Amadeus IT Group S.A., Acciones Port. EO 0,01	Put/Call			61,8 G	61,96G-1,86G-1,7G-1,02G-0,12G-59,88G-9,72G-9,88G-9,86G-9,62G-9,58G	64,6	59,14
1	1 : 1	24.04.13 - 10.07.13		A1JFYU	AT00000AMAG3	722423	AMAG Austria Metall AG AMAG Austria Metall AG, Inhaber-Aktien o.N.	Put/Call			41,1 G	41,1G-1,1G-0,9G-0,9G-0,5G-0G-0G-0,1G-0,3G-0,3G-0,3G	42	39,8
1				A0NBNG	US0231112063	887525	Amarin Corp. PLC Amarin Corp. PLC, Reg.Shs(Sp.ADRs)/1 LS-,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,68 G	2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,63G-2,68G-2,63G-2,57G-2,48G-2,48G-2,49G-2,51G	3,2	2,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A1J58B	KYG037AX1015	718417	Ambarella Inc. Ambarella Inc., Registered Shares DL -,00045	Put/Call			123,4 G	119,1G-8,95G-9G-8,7G-8,65G-8,2G-7,15G-6,6G-4,15G-4,3G-4,45G-5,25G	191,3	114,15
1				A1W749	US02319V1035	743485	AMBEV S.A. AMBEV S.A., Reg. Shs (Spons. ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,34 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,32G-2,32G-2,34G	2,46	2,22
1				A1W90H	US00165C1045	769563	AMC Entertainment Holdings Inc. AMC Entertainment Holdings Inc, Reg. Shares Class A DL -,01	Put/Call			15,9	15,41G-5,41G-5,105G-5,375-5,285G-5,12G-4,98G-4,655G	24,57	14,66
1		01.01.00 - 14.10.20		A1JBRG	US00164V1035	282775	AMC Networks Inc. AMC Networks Inc., Registered Shares A DL -,01	Put/Call			32 G	31,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1G-0,8G-1,6G-0,6G-0,4G-0,8G	37,2	30
1				915119	GB0022569080	915119	Amdocs Ltd. Amdocs Ltd., Registered Shares LS -,01	Put/Call			65,86 G	65,94G-5,86G-5,78G-5,9G-5,7G-5,7G-5,38G-5,56G-5,38G-5,06G-4,94G-4,4G-4,4G-4,62G	67,68	64,4
1		01.01.00 - 05.06.01		911535	US0236081024	911535	Ameren Corp. Ameren Corp., Registered Shares DL -,01	Put/Call			76,5 G	77G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-6G-5G-5G-4,5G-4,5G	77,5	74,5
1		01.01.00 - 20.09.02		603115	US02364W1053	603115	América Móvil S.A.B. de C.V. América Móvil S.A.B. de C.V., Reg.Shs L (Spons.ADRs)/20 o.N., ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			16,7 G	16,8G-6,7G-6,7G-6,7G-6,7G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,6G	18,6	16,5
1				A2PUXC	CA02377G1054	852234	American Aires Inc. American Aires Inc., Registered Shares o.N.	Put/Call			0,07 G	0,0586G-0,0586G-0,0586G-0,0584G-0,0584G-0,0586G-0,0584G-0,0584G-0,0558G-0,0542G-0,0522G-0,0522G	0,07	0,03
1				A1W97M	US02376R1023	850211	American Airlines Group Inc. American Airlines Group Inc., Registered Shares DL -,01	Put/Call			14,45 G	14,312G-4,482G-4,368G-4,188G-4,298G-4,132G-3,912G-4,2-4,076G-3,772G	17,08	13,77
1	1 : 1	29.03.99 - 01.01.00		897113	US02553E1064	897113	American Eagle Outfitters Inc. Amer. Eagle Outfitters Inc., Registered Shares o.N.	Put/Call			18,8 G	18,7G-8,6G-8,7G-8,6G-8,9G-8,6G-8,5G-8,6G-8,5G-8,5G-8,8G-9,3G	22,6	18,3
1		01.01.00 - 08.05.15		850222	US0255371017	850222	American Electric Power Co. Inc. American Electric Power Co.Inc, Registered Shares DL 6,50	Put/Call			79,48 G	79,66G-9,52G-9,47G-9,43G-9,42G-9,63G-9,64G-9,17G-8,01G-7,85G	80,33	77,59
1				A0YJSR	CA02735A1057	258022	American Manganese Inc. American Manganese Inc., Registered Shares o.N.	Put/Call			0,58 G	0,522G-0,522G-0,522G-0,518G-0,495G-0,496G-0,495G-0,487G	0,64	0,35
1				881720	US0298991011	881720	American States Water Co. American States Water Co., Registered Shares DL 2,50	Put/Call			80,1 G	80,9G-0,75G-0,8G-0,6G-0,6G-0,25G-0,45G-0,2G-79,65G-80,4G-0,3G-79,45G-8,9G	91	78,9
1				A14QX0	US0301112076	889844	American Superconductor Corp. Amer. Superconductor Corp., Registered Shares DL -,01	Put/Call			7,25	7G-7G-7G-7G-7G-6,95G-7G-6,95G-6,75G-6,5G-6,5G-6,6G-6,65G	9,8	6,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.01.00 - 16.08.12		A1JRLA	US03027X1000	713468	American Tower Corp. American Tower Corp., Registered Shares DL -,01	Put/Call			216,7 G	216G-6,1G-5,9G-5,6G-4,7G-4G-4,3G-4,2G-2,2G-2,9G-2,4G	256,7	212,2
1				A0NJ38	US0304201033	854682	American Water Works Co. Inc. American Water Works Co. Inc., Registered Shares DL -,01	Put/Call			143,05 G	142,45G-1,75G-1,6G-1,4G-1,2G-1,25G-0,85-0,85G-0,45G-2,5G-39,8G-8,9G	166,2	138,9
1				A2PRX2	CA03062D1006	215630	Americas Gold & Silver Corp. Americas Gold & Silver Corp., Registered Shares o.N.	Put/Call			0,7 G	0,6895G-0,6895G-0,6895G-0,6895G-0,69G-0,69G-0,69G-0,6785G-0,67G-0,673G	0,76	0,67
1		01.01.00 - 12.11.21		548236	CA03074G1090	215760	Amerigo Resources Ltd. Amerigo Resources Ltd., Registered Shares o.N.	Put/Call			1,13 G	1,12G-1,11G-1,11G-1,105G-1,1G-1,105G-1,07G-1,06G-1,065G-1,055G-1,05G-1,065G-1,07G	1,2	0,97
1		01.01.00 - 29.04.11		A0F55S	US03076C1062	209742	Ameriprise Financial Inc. Ameriprise Financial Inc., Registered Shares DL -,01	Put/Call			260 G	262G-0G-0G-0G-0G-0G-0G-52G-4G-4G-0G-0G-48G-50G	284	248
1		01.01.00 - 20.01.17		766149	US03073E1055	707136	AmerisourceBergen Corp. AmerisourceBergen Corp., Registered Shares DL -,01	Put/Call			113 G	114G-4G-4G-4G-4G-4G-4G-3G-3G-3G-2G-3G-2G-2G-2G	118	112
1		01.01.00 - 01.05.19		908668	US0311001004	908668	AMETEK Inc. AMETEK Inc., Registered Shares DL -,01	Put/Call			120 G	120,5G-0,35G-0,4G-0,1G-0,05G-19,6G-9,85G-9,55G-8,7G-7,85G-6,65G	129,3	116,65
1				A0MWED	NL0000888691	270397	AMG Advanced Metallurgical Group N.V. AMG Advanced Metallurgic.Gr.NV, Registered Shares EO -,02	Put/Call			31,3 G	31,38G-1,38G-1,02G-1,14G-0,64G-0,26G-0,46G-0,04G-29,96G-9,66G-9,64G	34,82	27,78
1				A0MSMZ	US03152W1099	270292	Amicus Therapeutics Inc. Amicus Therapeutics Inc., Registered Shares o.N.	Put/Call			8,05 G	7,85G-7,85G-7,9G-7,9G-7,9G-7,9G-7,85G-7,85G-7,85G-7,85G-7,8G-7,9G-7,9G-7,95G-7,9G	10,9	7,8
1		01.01.00 - 07.06.02		911648	US0316521006	911648	Amkor Technology Inc. Amkor Technology Inc., Registered Shares DL -,001	Put/Call			19,3 G	18,8G-8,8G-8,8G-8,8G-8,7G-8,7G-8,6G-8,7G-8,5G-8,2G-8,1G-8G-8,2G-8,3G	23	18
1				A2JLMD	US03168L1052	771078	Amneal Pharmaceuticals Inc. Amneal Pharmaceuticals Inc., Reg Shares Cl.A DL -,01	Put/Call			3,9 G	3,9G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,84G-3,86G-3,78G-3,78G-3,86G-3,82G-3,78G-3,76G-3,76G	4,38	3,76
1				A2PTZ0	CA00175D1006	811657	AMPD Ventures Inc. AMPD Ventures Inc, Registered Shares o.N.	Put/Call			0,21 G	0,209G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G-0,2	0,3	0,2
1				A1JGFU	US03209T1097	711929	Ampio Pharmaceuticals Inc. Ampio Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,41 G	0,416G-0,412G-0,414G-0,412G-0,414G-0,412G-0,41G-0,414G-0,412G-0,404G-0,398G-0,4G-0,382G-0,384G-0,392G	0,54	0,38
1				A0JMXX	IT0004056880	677457	Amplifon S.p.A. Amplifon S.p.A., Azioni nom. EO -,02	Put/Call			38,35 G	38,27G-8,26G-8,43G-8,04G-7,52G-7,61G-7,48G-7,37G-7,57G-6,82G-6,7G	47,24	36,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1		07.12.20 - 22.01.21		A2P41Y	AU0000088338	881306	Ampol Ltd. Ampol Ltd., Registered Shares o.N.	Put/Call			18,6 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,3G-8,3G-8,3G	19,4	18,3
1		08.04.20 - 04.12.21		A118Z8	AT0000A18XM4	886906	ams-OSRAM AG ams-OSRAM AG, Inhaber-Aktien o.N.	Put/Call		2500000	15,04 G	14,8G-4,79G-4,8G-4,76G-4,57G-3,965G-3,965G-3,8G-3,595G-3,665G	17,05	13,6
1	1 : 1	06.07.01 - 01.01.00		852176	NL0000313286	852176	Amsterdam Commodities N.V. Amsterdam Commodities N.V., Aandelen op naam EO 0,45	Put/Call			26,1 G	26,15G-6,15G-6,25G-6,4G-6,2G-6,15G-6,1G-6,2G-6,1G-5,8G-5,55G-5,55G-5,35G-5,3G-5,35G	26,95	24,55
1	2 : 1	16.03.99 - 01.01.00		914333	US0323325045	914333	Amtech Systems Inc. Amtech Systems Inc., Registered Shares DL -,01	Put/Call			7,2 G	7,3G-7,25G-7,3G-7,25G-7,25G-7,25G-7,25G-7,25G-7,2G-7,15G-7,05G-7,05G-7,05G	8,6	7,05
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			64,08 G	64,395G-4,77G-4,76G-4,745G-4,665G-4,78G-4,845G-4,825G-4,57G-4,565G-4,395G	64,85	62,65
1				A143DP	FR0004125920	700254	Amundi S.A. Amundi S.A., Actions au Porteur EO 2,5	Put/Call			70,8 G	70,25G-0,2G-0,95G-0,7G-0,35G-69,85G-9G-9,3G-9G-8,55G-7,2G-6,75G-6,4G	74,25	66,4
1				A2DS41	US03236M2008	741319	Amyris Biotechnologies Inc. Amyris Biotechnologies Inc., Registered Shares DL -,0001	Put/Call			3,85 G	3,664G-3,658G-3,662G-3,651G-3,65G-3,636G-3,643G-3,604G-3,62G-3,611G-3,675G	5,27	3,6
1	1 : 1	16.09.02 - 01.01.00		861920	JP3429800000	861920	ANA Holdings Inc. ANA Holdings Inc., Registered Shares o.N.	Put/Call			18,5 G	18,69G-8,69G-8,688G-8,696G-8,7G-8,706G-8,622G-8,656G-8,46G-8,408G-8,264G-7,782G-7,582G-7,724G-7,724G	18,76	17,58
1		01.01.00 - 23.05.17		862485	US0326541051	862485	Analog Devices Inc. Analog Devices Inc., Registered Shares DL -,166	Put/Call			141,3 G	141,86G-0,42G-0,96G-0,88G-0,02G-35,58G	158,08	135,58
1				A2AJ8C	US0327241065	803006	Anaptysbio Inc. Anaptysbio Inc., Registered Shares DL-,001	Put/Call			26,4 G	27,2G-7G-7G-7G-7G-7G-6,8G-7G-6,8G-6,6G-6,8G-6,6G-5,8G-6G	31,6	25,8
1				A1411S	US0327973006	238649	Anavex Life Sciences Corp. Anavex Life Sciences Corp., Registered Shares DL -,001	Put/Call			11 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G	15,9	10,7
1	1 : 1	05.11.20 - 01.02.21		632305	AT0000730007	632305	Andritz AG Andritz AG, Inhaber-Aktien o.N.	Put/Call			46,12 G	46,1G-6,3G-5,5G-5,3G-4,74G-4,9G-4,78G-4,64G-4,2G-4,46G-4,38G-4,36G	48,76	44,2
1				A0M4WV	CNE1000001V4	908236	Angang Steel Co. Ltd. Angang Steel Co. Ltd., Registered Shares H YC 1	Put/Call			0,42 G	0,424G-0,422G-0,412G-0,412G-0,412G-0,412G-0,41G-0,41G-0,408G-0,404G-0,404G-0,404G-0,404G-0,404G	0,43	0,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1			779518	JP3127700007	215007	AnGes, Inc. AnGes, Inc., Registered Shares o.N.	Put/Call			2,51 G	2,467G-2,467G-2,468G- 2,469G-2,469G-2,471G- 2,4555G-2,4575G-2,458G- 2,4585G-2,46G-2,4325G- 2,3915G-2,3925G-2,391G	2,89	2,39
1				A2H48X	US00183L1026	802164	ANGI Inc. ANGI Inc., Registered Shares DL -,001	Put/Call			7,14 G	6,998G-6,97G-6,968G- 6,942G-6,956G-6,854G- 6,824G	8,44	6,78
1		13.08.12 - 31.08.12		A1JY35	MT0000650102	714275	Angler Gaming PLC Angler Gaming PLC, Reg. Shares EO -,01	Put/Call			0,83 G	0,826G-0,827G-0,833G- 0,819G-0,798G-0,795G- 0,799G-0,776G-0,782G- 0,784G-0,784G	1,05	0,78
1	1 : 1	01.01.00 - 26.10.01		856547	ZAE000013181	856547	Anglo American Platinum Ltd. Anglo American Platinum Ltd., Registered Shares RC -,10	Put/Call			104,5 G	103,7G-1,2G-2,2G-2,1G- 1,6G-1,8G-1,1G-0,6G-0,5G- 99,8G-9,05G-9,3G-100,8G- 1,7G	107,6	96,15
1				A2AKNF	US03486T2024	856547	Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10, ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y., Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	Put/Call			17 G	16,8G-6,5G-6,7G-6,6G-6,5G- 6,5G-6,6G-6,4G-6,5G-6,5G- 6,5G-6,5G-6,4G-6,3G-6,3G- 6,3G-6,4G-6,3G-6,5G-6,3G- 6,2G-5,9G-5,9G-6,1G	17,6	15,7
1				A0MUKL	GB00B1XZS820	922169	Anglo American PLC Anglo American PLC, Registered Shares DL -,54945	Put/Call			40,4 G	40,6G-0,6G-0,6G-0,2G- 39,6G-9,2C-9,2-9G-8,8G- 8,6G-8,4G-8G-9G-8,4G-8,4G	42,4	35,4
1	1 : 1	02.08.02 - 01.01.00		871733	GB0006449366	871733	Anglo Pacific Group PLC Anglo Pacific Group PLC, Registered Shares LS -,02	Put/Call			1,7 G	1,7G-1,696G-1,674G- 1,676G-1,66G-1,642G- 1,616G-1,616G-1,62G- 1,624G-1,626G-1,626G- 1,614G-1,612G-1,614G	1,79	1,54
1		24.11.11 - 08.12.11		164180	ZAE000043485	854434	Anglogold Ashanti Ltd. Anglogold Ashanti Ltd., Registered Shares RC -,25	Put/Call			17,8 G	17,99G-7,99G-8,01G- 8,115G-7,91G-7,82G-7,72G- 7,745G-7,39G-7,29G- 7,125G-7,185G	18,6	16,17
1	1 : 1	01.01.00 - 14.11.08		915102	US0351282068	854434	Anglogold Ashanti Ltd., Reg. Shs (Sp. ADRs) 1/RC -,50 ausgestellt von: Citibank N.A., New York/N.Y., oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			17,8 G	17,8G-7,65G-7,75G-7,8G- 8G-7,8G-7,6G-7,55G-7,6G- 7,3G-7,2G-7,15G-7,2G-7,3G	18,65	16,05
1	1 : 1	20.12.01 - 01.01.00		932018	AU000000AGG7	854434	Anglogold Ashanti Ltd., Reg.Dep.Receipts'CUFS'1/5/1 oN	Put/Call			3,32 G	3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,26G-3,28G-3,28G	3,52	3,1
1				A2ASUV	BE0974293251	770605	Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V., Actions au Port. o.N.	Put/Call			57,56 G	57,05G-7,04G-8,02G-7,99G- 8,01G-7,64G-7,14G-6,85G- 6,73G-6,14G-5,96G-6,5	59,45	53,05
1	1 : 1	06.05.11 - 15.06.11		A0M4WW	CNE1000001W2	909950	Anhui Conch Cement Co. Ltd. Anhui Conch Cement Co. Ltd., Registered Shares H YC 1	Put/Call			4,74 G	4,78G-4,78G-4,78G-4,76G- 4,76G-4,76G-4,76G-4,78G- 4,78G-4,78G-4,72G-4,72G- 4,72G-4,7G-4,7G	4,78	4,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	31.05.19 - 01.01.00		909823	US0357104092	909823	Annaly Capital Management Inc. Annaly Capital Management Inc., Registered Shares DL -,01	Put/Call			6,71 G	6,8-6,728G-6,73G-6,722G- 6,712G-6,718G-6,63G- 6,502G-6,48G-6,468G- 6,512G	7,21	6,47
1	1 : 1	15.11.19 - 13.11.22		552832	AU000000ANN9	859880	Ansell Ltd. Ansell Ltd., Registered Shares o.N.	Put/Call			20,67 G	20,82G-0,78G-0,78G- 0,805G-0,715G-0,705G- 0,565G-0,615G-0,535G- 0,405G-0,2G-0,055G- 0,025G-0,05G	21,77	19,96
1				901492	US03662Q1058	901492	ANSYS Inc. Ansys Inc., Registered Shares DL -,01	Put/Call			292,1 G	288,1G-7,9G-6,9G-4,7-5,1G- 6,3G-1,8G-4,2G-0,6G	353	280,6
1	1 : 1	04.10.21 - 01.11.21		A0MVDZ	KYG040111059	261161	Anta Sports Products Ltd. Anta Sports Products Ltd., Registered Shares HD -,10	Put/Call			13,76 G	13,675G-3,64G-3,615G- 3,62G-3,58G-3,575G-3,42G- 3,46G-3,42G-3,39G-3,3G- 3,3G-3,14G-3,26G	13,93	12
1	5 : 1	29.01.99 - 01.01.00		903128	US0366421065	903128	Antares Pharma Inc. Antares Pharma Inc., Registered Shares DL -,01	Put/Call			2,88 G	2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,8G-2,84G- 2,8G-2,82G-2,82G-2,84G- 2,8G-2,82G	3,12	2,8
1				A1W4U4	US03674X1063	725612	Antero Resources Corp. Antero Resources Corp., Registered Shares DL -,01	Put/Call			14,97 G	14,75G-4,725G-4,735G- 4,72G-5,16G-5,025G-5,19G- 5,265G-4,515G-4,43G	18	14,43
1				A12FMV	US0367521038	797798	Anthem Inc. Anthem Inc., Registered Shares DL -,01	Put/Call			389,3 G	389,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9G-5,1G- 4,8G-4,9G-3,6G	411,3	379,5
1				A3C3AG	FR0014005AL0	862331	Antin Infrastructure Partners Antin Infrastructure Partners, Actions Nom. EO 1,00	Put/Call			29,82 G	29,8G-9,46G-9,72G-9,44G- 9,16G-9,14G-8,96G-8,42G- 7,76G-7,02G-7,06G-7,08G	35,12	27,02
1				867578	GB0000456144	867578	Antofagasta PLC Antofagasta PLC, Registered Shares LS -,05	Put/Call			17,24 G	17,31G-7,175G-7,05G- 7,255G-7,175G-7,11G-7- 6,895G-6,74G-6,48G-6,21G- 6,005G-6,275G-5,98G-6,01G	17,98	15,72
1				A1XEN9	GB00BJTNFH41	769226	AO World PLC AO World PLC, Registered Shares LS -,0025	Put/Call			1,16 G	1,16G-1,16G-1,164G- 1,152G-1,144G-1,138G- 1,112G-1,118G-1,102G- 1,128G-1,126G-1,126G	1,29	1,1
1				A2P2JR	IE00BLP1HW54	772340	AON PLC AON PLC, Registered Shares A DL -,01	Put/Call			234 G	234G-4G-4G-4G-2G-2G-2G- 0G-2G-4G-4G-2G-4G	260	230
1	1 : 1	04.03.08 - 07.04.08		A0LCLC	JP3711200000	861735	Aozora Bank Ltd. Aozora Bank Ltd., Registered Shares o.N.	Put/Call			19,5 G	19,6G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G	20,6	18,8
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			5,99 G	5,958G-5,976G-5,983G- 5,983G-5,974G-5,97G- 5,957G-5,965G-5,969G- 5,953G-5,953G-5,942G- 5,939G-5,935G-5,839G	6,44	5,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2QJPQ	US03748R7474	891759	Apartment Investment and Management Co. Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01	Put/Call			6,02 G	6,06G-6,06G-6,06G-6,06G- 6,04G-6,02G-6,02G-6G- 6,02G-6,02G-6,02G-6,02G- 5,94G-5,94G-5,92G-5,76G- 5,74G-5,72G-5,72G-5,72G- 5,66G-5,7G-5,72G	6,92	5,66
1				A1H5UL	LU0569974404	741899	Aperam S.A. Aperam S.A., Actions Nom. o.N.	Put/Call			52,9 G	52,98G-2,96G-1,44G-1,18G- 0,3G-0,18G-49,37G-9,23G- 8,65G-8,62G	56,06	47,25
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			11,42 G	11,318G-1,298G-1,298G- 1,298G-1,298G-1,298G- 1,298G-1,298G-1,042G- 1,08G-1,028G-0,984G- 0,952G	11,85	10,95
1				A14SUE	US03763A2078	288896	Apollo Medical Holdings Inc. Apollo Medical Holdings Inc., Registered Shares DL - ,001	Put/Call			46,6 G	45,2G-5,2G-5,2G-5,2G-5,2G- 5G-5G-5G-4,6G-2,8G-2,8G- 2,4G-2,4G	64	42,4
1				A3CMGM	DE000A3CMGM5	776311	APONTIS PHARMA AG APONTIS PHARMA AG, Inhaber-Aktien o.N.	Put/Call			16,7 G	16,6G-6,6G-6,9G-6,8G-6,8G- 6,8G-6,5G-6,5G-6,5G-6,5G- 6,7G-6,7G-6,3G-6,3G-6,3G	19,4	16,3
1				A2QHQU	US03783T1034	871982	AppHarvest Inc. AppHarvest Inc., Registered Shares DL-,0001	Put/Call			3,16 G	3,1G-3,1G-3,1G-3,1G-3,08G- 3,08G-3,08G-3,06G-2,98G- 2,9G-3,02G-3G-3G-3,1G	3,62	2,9
1				A2DR9Y	US03782L1017	803986	Appian Corp. Appian Corp., Reg Shares Cl.A DL -,0001	Put/Call			46,38 G	45,14G-4,55G-4,54G-4,35G- 5,26G-4,92G-4,61G-3,68G- 3,55G-2,53G-3,06G-3,21G	58,2	42,53
1				A2PUTA	US03815U3005	216150	Applied DNA Sciences Inc. Applied DNA Sciences Inc., Registered Shares DL-,0001	Put/Call			3,5 G	3,24G-3,24G-3,22G-3,22G- 3,22G-3,2G-3,22G-3,16G- 3,14G-3G-2,88G-2,82G-2,8G	3,86	2,8
1		01.01.00 - 22.10.04		865177	US0382221051	865177	Applied Materials Inc. Applied Materials Inc., Registered Shares o.N.	Put/Call			121,98 G	119,84G-8,54G-20,44G- 0,44G-0,04G-18,86G-8,06G- 9,02G-6,84G-6,38G-6,62G	146,18	116,38
1				A1W4EQ	US03823U1025	725583	Applied Optoelectronics Inc. Applied Optoelectronics Inc., Registered Shares DL - ,001	Put/Call			3,44 G	3,4G-3,4G-3,4G-3,4G-3,4G- 3,38G-3,36G-3,38G-3,34G- 3,32G-3,22G-3,28G	4,7	3,22
1				A2QR0K	US03831W1080	877879	Applovin Corp. Applovin Corp., Reg.Shares Cl.A DL -,00003	Put/Call			60,5 G	60,5G-0G-0G-0G-0G-0G- 59,5G-9,5G-9G-8,5G-7,5G- 5,5G-6,5G	83,5	55,5
1				A112NF	ES0105022000	769473	Applus Services S.A. Applus Services S.A., Acciones Port. EO -,10	Put/Call			7,77 G	7,755G-7,755G-7,81G- 7,805G-7,755G-7,72G- 7,615G-7,65G-7,585G- 7,71G-7,695G-7,625G- 7,615G	8,38	7,59
1				886413	US0383361039	886413	AptarGroup Inc. AptarGroup Inc., Registered Shares DL -,01	Put/Call			104,5 G	102,4G-2,4G-2,2G-2,3G- 2,3G-1,4G-1,7G-1,4G-0,9G- 2G-2,1G-1,6G-1,2G-1,5G	109,5	100,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2N6WM	KYG6096M1069	810422	Aptorum Group Ltd. Aptorum Group Ltd., Registered Shares A DL 1	Put/Call			1,25 G	1,23G-1,23G-1,23G-1,23G-1,21G-1,17G-1,2G-1,21G-1,24G-1,27G	1,32	1,01
1				A2DJ46	US03842K2006	255256	AquaBounty Technologies Inc. AquaBounty Technologies Inc., Registered Shares o.N.	Put/Call			1,44 G	1,45G-1,445G-1,48G-1,475G-1,475G-1,49G-1,495G-1,495G-1,455G-1,42G-1,375G-1,345G-1,35G-1,36G	1,98	1,35
1				A1W92R	US03852U1060	461364	Aramark Aramark, Registered Shares DL -,01	Put/Call			30 G	29,6G-9,4G-9,6G-9,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9G-9G-9G-9G	33	29
1				A2N7N2	US03890D1081	769292	Aravive Inc. Aravive Inc., Registered Shares DL -,0001	Put/Call			1,94 G	1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,93G-1,92G-1,91G-1,84G-1,81G-1,76G-1,76G-1,77G	2,4	1,76
1				A2PX21	CA03880B1040	871310	Arbor Metals Corp. Arbor Metals Corp., Registered Shares o.N.	Put/Call			1,79 G	1,678G-1,678G-1,702G-1,682G-1,682G-1,682G-1,666G-1,664G-1,658G-1,588C-1,588-1,578G-1,48-1,418G	1,98	1,42
1				A14XMD	CA03879J1003	229439	Arbutus Biopharma Corp. Arbutus Biopharma Corp., Registered Shares o.N.	Put/Call			2,4 G	2,298G-2,264G-2,271G-2,27G-2,27G-2,286G-2,27G-2,29G-2,239G-2,222G-2,201G-2,153G-2,186G-2,206G	3,51	2,15
1				A1H5K1	CA00208D4084	701622	ARC Resources Ltd. ARC Resources Ltd., Registered Shares o.N.	Put/Call			9,15 G	9G-9G-8,95G-8,95G-8,9G-8,95G-8,9G-8,75G-8,55G-8,45G-8,5G-8,55G	9,95	7,5
1				A0Q163	NL0006237562	896908	Arcadis N.V. Arcadis N.V., Aandelen aan toonder EO -,02	Put/Call			37,6 G	37,56G-7,44G-6,88G-6,78G-6,36G-6,58G-6,48G-6,1G-5,82G-6,14G-5,76G-5,74G-5,74G	42,94	35,74
1	1 : 1			A2DRTZ	LU1598757687	529385	ArcelorMittal S.A. ArcelorMittal S.A., Actions Nouvelles Nominat. oN	Put/Call			28,55 G	28,15G-8,22G-8,125G	32,96	28,1
1	1 : 1			A2DRY4	US03938L2034	529385	ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			28 G	27,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-6,4G-6,8G-6,4G-6,2G-6,6G-6,6G-6,4G-6,4G-6,6G	32,8	26,2
1		07.07.10 - 30.07.10		854161	US0394831020	854161	Archer Daniels Midland Company Archer Daniels Midland Co., Registered Shares o.N.	Put/Call			60,66 G	60,5G-0,44G-0,52G-0,4G-0,42G-0,18G-0,42G-0,52G-0,06G-59,46G-9,1G	63,32	59,1
1				A2JN1H	US0395871009	804687	Arcimoto Inc. Arcimoto Inc., Registered Shares o.N.	Put/Call			6,02 G	5,54G-5,54G-5,54G-5,4G-5,52G-5,4G-5,44G-5,28G	7,1	5,28
1				A1H9NG	VGG0457F1071	711746	Arcos Dorados Holdings Inc. Arcos Dorados Holdings Inc., Registered Shares A o.N.	Put/Call			4,9 G	4,94G-4,9G-4,9G-4,9G-4,9G-4,9G-4,88G-4,9G-4,88G-4,84G-4,76G-4,72G-4,54G-4,5G-4,52G	5,4	4,5
1				A2N62P	US0396531008	771282	Arcosa Inc. Arcosa Inc., Registered Shares DL -,01	Put/Call			42,6 G	42G-2G-2,2G-2G-1,8G-1,8G-1,8G-1,8G-1,6G-1,4G-1,2G-1,6G-1,8G-1,6G-1,8G	48,6	41,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2QPA7	NO0010917719	772966	Arctic Fish Holding AS Arctic Fish Holding AS, Navne-Aksjer NK 10	Put/Call			8,72 G	8,72G-8,72G-8,66G-8,64G- 8,66G-8,66G	9,14	8
1				A116X0	US0396971071	769788	Ardelyx Inc. Ardelyx Inc., Registered Shares DL -,0001	Put/Call			0,72 G	0,71G-0,71G-0,72G-0,72G- 0,725G-0,745G-0,745G	1,02	0,71
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			18,5 G	18,42G-8,385G-8,295G- 8,28G-8,345G-8,34G-8,21G- 8,14G-8,085G-7,945G- 7,865G	19,29	17,87
1				A2JR3A	GB00BZ15CS02	809901	Argo Blockchain PLC Argo Blockchain PLC, Registered Shares LS -,001	Put/Call			0,86 G	0,865G-0,865G	1,14	0,84
1				A1C70D	CA04016A1012	720762	Argonaut Gold Inc. Argonaut Gold Inc., Registered Shares o.N.	Put/Call			1,52 G	1,56G-1,57G-1,57G-1,571G- 1,556G-1,575G-1,575G- 1,566G-1,52G-1,531G- 1,528G-1,579G-1,568G	1,7	1,38
1	1 : 1	01.10.01 - 01.01.00		888504	JP3125800007	888504	Ariake Japan Co. Ltd. Ariake Japan Co.Ltd., Registered Shares o.N.	Put/Call			47 G	47,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G	48,2	46
1				A11099	US0404131064	769403	Arista Networks Inc. Arista Networks Inc., Registered Shares DL -,0001	Put/Call			105,75 G	102,3-2,3G-3,3G-3,3G-3,2G- 5,85G-3,95G-5,25G-3,9G- 4,35G-4,45G-3G-2,6G	127,85	102,3
1				A0JLZ0	FR0010313833	918177	Arkema S.A. Arkema S.A., Actions au Porteur EO 10	Put/Call			127,2 G	127,1G-7,05G-7,6G-8,5G- 7G-5,85G-6,45G-5,35G- 4,35G-2,95G-2,95G-2,3G	135,45	122,3
1				A2JRL0	US04206A1016	745337	Arlo Technologies Inc. Arlo Technologies Inc., Registered Shares DL -,001	Put/Call			7,2 G	7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G-7G-7G-7G-7G-6,75G- 6,65G-6,6G-6,7G	9,3	6,6
1	1 : 1			586550	DE0005865505	586550	Arn. Georg AG Arn. Georg AG, Inhaber-Aktien o.N.	Put/Call	300000		22 -T	22-T	22	21
1	1 : 1			874533	IT0001469383	874533	Arnoldo Mondadori Editore S.p.A. Mondadori Editore S.p.A., Arn., Azioni nom. EO 0,26	Put/Call			2,1 G	2,11G-2,11G-2,1G-2,09G- 2,055G-2,06G-2,03G- 2,035G-2,03G-2,01G- 1,998G-2,005G-1,998G-2G- 2G	2,21	1,99
1	1 : 1	03.09.20 - 16.09.20		A2DW8Z	LU1673108939	770756	Aroundtown SA Aroundtown SA, Bearer Shares EO -,01	Put/Call			5,55 G	5,57G-5,57G-5,5G-5,514G- 5,476G-5,424G-5,44G- 5,42G-5,4G-5,37G-5,378G- 5,378G-5,324G-5,334G- 5,298G-5,286G-5,348G- 5,352G	5,72	5,29
1				A2QSAV	LU2314763264	773184	Arrival Group S.A. Arrival Group, Actions au Porteur EO -,10	Put/Call			3,95 G	3,95G-3,87G-3,82G-3,822G- 3,878G-3,853G-3,812G- 3,699G	6,91	3,7
1				A2AGYB	US04280A1007	226157	Arrowhead Pharmaceuticals Inc. Arrowhead Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			46,71 G	44,85G-4,8G-4,8G-4,76G- 4,7G-4,69G-4,52G-4,2G- 3,75G-3,03G-2,9G-2,71G- 3,36G	62,06	42,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				520958	DE0005209589	520958	artec technologies AG artec technologies AG, Inhaber-Aktien o.N.	Put/Call			2,56 G	2,55G-2,55G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,55G- 2,52G-2,52G-2,52G-2,52G- 2,55G-2,54G-2,54G	2,66	2,4
1	20 : 1	01.01.00 - 24.12.14		A0MK5T	AU000000ARV3	238427	Artemis Resources Ltd. Artemis Resources Ltd., Registered Shares o.N.	Put/Call			0,04 G	(ausg)	0,05	0,04
1				869761	US3635761097	869761	Arthur J. Gallagher & Co. Gallagher & Co., Arthur J., Registered Shares DL 1	Put/Call			135 G	135G-5G-5G-5G-5G-4G-4G- 4G-3G-3G-3G-3G-3G-2G-3G	147	132
1	1 : 1	02.04.18 - 01.01.00		A0MK8P	CA04315L1058	255388	Artis Real Estate Investment Trust Artis Real Estate Invnt Trust, Reg. Trust Units o.N.	Put/Call			8,32 G	8,128G-8,122G-8,116G- 8,111G-8,119G-8,116G- 8,1G-8,086G-8,09G-8,017G- 8,055G	8,56	7,98
1				932046	FR0000074783	932046	Artmarket.com S.A. Artmarket.com S.A., Actions Port. EO 1	Put/Call			9,22 G	9,25G-9,24G-9,06G-9,1G- 8,97G-9,07G-8,95G-8,89G- 8,86G-8,79G-8,71G-8,58G- 8,67G-8,68G	11,48	8,58
1	1 : 1	31.08.12 - 28.09.12		A1K037	DE000A1K0375	690950	artnet AG artnet AG, Namens-Aktien o.N.	Put/Call			8,9 G	8,9G-8,9G-8,9G-8,8G-8,6G- 8,6G-8,25G-8,2G-8,2G-8,2G- 8,1G-7,95G-7,95G-7,95G	10,5	7,95
1				A0Q4FN	CH0043238366	265963	Aryzta AG Aryzta AG, Namens-Aktien SF -,02	Put/Call				(ausg)		
1	1 : 1	01.03.06 - 01.01.00		853764	JP3116000005	853764	Asahi Group Holdings Ltd. Asahi Group Holdings Ltd., Registered Shares o.N.	Put/Call			36,24 G	37,24G-7,13G-7,25G-7,27G- 7,3G-7,29G-6,66G-6,66G- 6,66G-6,69G-6,66G-6,31G- 5,71G-5,67G-5,67G	37,49	33,35
1	1 : 1	01.03.06 - 01.01.00		857993	JP3111200006	857993	Asahi Kasei Corp. Asahi Kasei Corp., Registered Shares o.N.	Put/Call			8,54 G	8,714G-8,85G-8,714G- 8,718G-8,73G-8,73G- 8,724G-8,724G-8,726G- 8,732G-8,724G-8,638G- 8,49G-8,488G-8,492G	8,85	8,04
1				A2JRKN	KYG0520K1094	807939	Asclepis Pharma Inc. Asclepis Pharma Inc., Registered Shares DL-,0001	Put/Call			0,54 G	0,5165G-0,5125G-0,5095G- 0,5095G-0,5095G-0,5095G- 0,5095G-0,5095G-0,5095G- 0,5095G-0,5105G-0,5105G- 0,5105G-0,5105G-0,5105G- 0,5105G-0,5105G-0,5105G- 0,5095G-0,5095G-0,5095G	0,74	0,38
1		01.06.21 - 16.06.21		A0LF39	IT0004093263	238163	Ascopiave S.p.A. Ascopiave S.p.A., Azioni nom. EO 1	Put/Call			3,43 G	3,535G-3,535G-3,485G- 3,495G-3,495G-3,5G-3,46G- 3,45G-3,48G-3,465G-3,45G- 3,455G-3,4G-3,4G-3,405G	3,58	3,4
1				A0LB2S	GB00B132NW22	237608	Ashmore Group PLC Ashmore Group PLC, Registered Shares LS -,0001	Put/Call			3,24 G	3,28G-3,24G-3,28G-3,28G- 3,28G-3,24G-3,2G-3,24G- 3,22G-3,22G-3,2G-3,2G- 3,12G-3,12G	3,6	3,12
1				894565	GB0000536739	894565	Ashtead Group PLC Ashtead Group PLC, Registered Shares LS -,10	Put/Call			60,18 G	60,18G-0,32G-0,5G-0,7G- 59,74G-9,52G-8,84G-9,02G- 8,28G-7,54G-8,06G-7,7G- 7,6G	74,4	57,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.03.06 - 01.01.00		860398	JP3118000003	860398	ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			16 G	16,615G-6,645G-6,615G- 6,62G-6,63G-6,645G-6,55G- 6,555G-6,555G-6,56G- 6,565G-6,395G-6,105G- 6,105G-6,1G	19,9	15,98
1				A2JN62	US04522R1014	762964	Aslan Pharmaceuticals Ltd. Aslan Pharmaceuticals Ltd., Reg.Shares (ADRs)/5 o.N.	Put/Call			0,79 G	0,775G-0,775G-0,775G- 0,775G-0,775G-0,78G- 0,775G-0,775G-0,745G- 0,75G-0,775G	1,07	0,75
1				A1J4U4	NL0010273215	894248	ASML Holding N.V. ASML Holding N.V., Aandelen op naam EO -,09	Put/Call			627,1 G	612,4-6G-21,7G-6,4G-17,2G- 1,4-599,5C-600-599,3G-600- 593,2G-0,1G-5,3-5,7G-89,6- 78,1G-83,1	713,9	578,1
1				A1J85V	USN070592100	894248	ASML Holding N.V., Aand.aan toon.(N.Y.Reg.)EO-,09 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			622 G	608G-10G-0G-0G-2G-596G- 88G-4G-78G-92G-80G-76G- 4G	712	574
1	100 : 1	16.03.98 - 16.04.99	SF 3.200	912703	GB0030927254	230326	ASOS PLC ASOS PLC, Registered Shares LS -,035	Put/Call			26,43 G	26,43G-6,41G-6,1G-5,16G- 5,08G-4,92G-4,79G-4,85G- 5,07G-4,9G-4,88G	29,78	24,79
1				A0ET80	ZAE00006692	541659	Aspen Pharmacare Holdings PLC Aspen Pharmacare Hldgs PLC, Reg. Shares New RC - ,1390607	Put/Call			12,3 G	12,2G-2,1G-2,1G-2G-2G- 1,8G-1,6G-1,6G-1,6G-1,7G- 1,6G-1,5G-1,5G-1,5G-1,5G	12,9	11,5
1				893189	US0453271035	893189	Aspen Technology Inc. Aspen Technology Inc., Registered Shares DL -,10	Put/Call			125 G	124G-4G-4G-4G-4G-3G-3G- 3G-2G-1G-5G-5G-4G-4G-3G	133	121
1				A2AKBT	NL0011872643	457809	ASR Nederland N.V. ASR Nederland N.V., Aandelen op naam EO -,16	Put/Call			41,24 G	41,2G-1,19G-1,04G-0,56G- 0,76G-0,04G-39,87G	43,51	39,87
1				A14TVM	SE0007100581	893165	Assa-Abloy AB Assa-Abloy AB, Namn-Aktier B SK -,33	Put/Call			24,72 G	24,69G-4,39G-4,47G-4,3G- 4,16G-3,94G-3,96G-3,8G- 3,43G-3,46G-3,31G-3,24G- 3,25G	27,51	23,24
1				A2PNZ9	US04546L1061	763678	Assetmark Financial Holdings Inc. Assetmark Financial Hldgs Inc., Registered Shares DL- ,001	Put/Call			21 G	20,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,4G-0,8G-0,8G-0,8G-0,6G	23,6	20,4
1	1 : 1			850312	IT0000062072	850312	Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A., Azioni nom. o.N.	Put/Call			18,23 G	18,185G-8,125G-8,1G- 8,085G-7,955G-7,975G- 7,865G-7,79G-7,715G	19,03	17,72
1				920876	GB0006731235	891840	Associated British Foods PLC Associated British Foods PLC, Registered Shares LS - ,0568	Put/Call			25,29 G	25,4G-4,39G-4,14G-4,17G- 3,94G-4,05G-3,99G-3,72G- 3,69G-3,57G-3,54G-3,58G	25,74	23,54
1				A0BLRP	US04621X1081	206277	Assurant Inc. Assurant Inc., Registered Shares DL -,01	Put/Call			129 G	128G-8G-8G-9G-9G-9G-8G- 7G-7G-6G-6G-6G	139	126
1	1 : 1	01.03.06 - 01.01.00		856273	JP3942400007	856273	Astellas Pharma Inc. Astellas Pharma Inc., Registered Shares o.N.	Put/Call			14,83 G	14,845G-4,775G-4,76G- 4,775G-4,765G-4,765G- 4,76G-4,725G-4,705G- 4,715G-4,72G-4,72G- 4,705G-4,685G-4,64G- 4,725G-4,76G-4,67G- 4,705G-4,66G-4,57G-4,57G- 4,675G-4,62G	14,89	13,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2QJD4	GB00BN7CG237	809867	Aston Martin Lagonda Global Holdings PLC Aston Martin Lagonda Global Ho, Registered Shares LS- ,1	Put/Call			15,01 G	14,85G-4,802G-4,49G- 4,33G-4,18G-4,008G- 3,922G-3,91G-3,646G-3,6G- 3,52G-3,55G-3,55G	17,48	13,52
1	1 : 1	05.04.99 - 01.01.00		886455	GB0009895292	886455	AstraZeneca PLC AstraZeneca PLC, Registered Shares DL -,25	Put/Call			103,82 G	104,2G-4,3G-4,36G-4,1G- 3,68G-3,42G-3,02-3,06G- 2,7G-2,34G-0,74-0,38G- 99,73G-8,27G-8,2G	106,56	98,2
1				922230	AT0000969985	920923	AT & S Austria Technologie & Systemtechnik AG AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N.	Put/Call			39,05 G	38,55-8,9G-9,1G-8,8G- 8,15G-7,45G-7,3G-7G-6,6G- 6,5G-6,8	45,4	36,5
1				A0NBL5	US00211V1061	276112	ATA Creativity Global Inc. ATA Creativity Global Inc., Reg.Shs Spons.ADRs/2 DL- ,01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,49 G	1,52G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,49G-1,5G-1,49G- 1,48G	2,04	0,92
1				A142QE	CY0106002112	208725	Atalaya Mining PLC Atalaya Mining PLC, Namens-Aktien (LSE) LS -,075	Put/Call			4,94 G	4,94G-4,82G-4,82G-5,05G- 5G-4,98G-4,94G-4,98G- 4,98G-4,96G-4,9G-4,88G- 4,82G-4,8G-4,82G	5,05	4,72
1				A1166A	US0465131078	769829	Atara Biotherapeutics Inc. Atara Biotherapeutics Inc., Registered Shares DL -,0001	Put/Call			12,78 G	12,2G-2,18G-2,185G- 2,175G-2,155G-2,155G- 2,105G-2,135G-2,105G- 2,015G	14,75	12,02
1	1 : 1			A0NEZJ	FR0010478248	896876	Atari S.A. Atari S.A., Actions au Porteur EO 0,01	Put/Call			0,34 G	0,342G-0,343G-0,341G- 0,338G-0,3345G-0,3335G- 0,3275G-0,3225G-0,324G- 0,3265G-0,3235G-0,318G- 0,318G-0,318G	0,39	0,32
1	1 : 1			884578	NO0004822503	884578	Atea ASA Atea ASA, Navne-Aksjer NK 1	Put/Call			15,24 G	15,32G-5,28G-5,18G-5,24G- 5,04G-5,06G-4,96G-5,02G- 4,94G-4,98G-4,96G-4,84G- 4,86G-4,86G	16,32	14,84
1				A2DTE9	US04685N1037	804279	Athenex Inc. Athenex Inc., Registered Shares o.N.	Put/Call			0,9 G	0,865G-0,865G-0,87G- 0,86G-0,86G-0,86G-0,86G- 0,875G-0,845G-0,845G- 0,845G-0,815G-0,825G- 0,84G	1,4	0,82
1				A0M085	US04744L1061	249372	Athersys Inc. [New] Athersys Inc. (New), Registered Shares DL -,001	Put/Call			0,7 G	0,695G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,695G-0,72G- 0,735G	0,9	0,69
1				A1JVJW	CA0475591099	723996	Atico Mining Corp. Atico Mining Corp., Registered Shares o.N.	Put/Call			0,28 G	0,274G-0,273G-0,274G- 0,273G-0,272G-0,272G- 0,273G-0,272G-0,272G- 0,272G-0,271G-0,27G- 0,267G-0,267G	0,29	0,26
1	1 : 1	01.01.00 - 21.07.06	DL 25	913220	IT0003506190	205779	Atlantia S.p.A. Atlantia S.p.A., Azioni Nom. o.N.	Put/Call			16,72 G	16,69G-6,685G-6,685G- 6,635G-6,575G-6,445G- 6,375G-6,355G-6,325G- 6,265G-6,155G-6,245G- 6,145G-6,13G	17,86	16,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2JLK8	NO0010768500	807720	Atlantic Sapphire ASA Atlantic Sapphire ASA, Navne-Aksjer NK -,10	Put/Call			3,42 G	3,4G-3,395G-3,355G- 3,325G-3,34G-3,28G- 3,235G-3,275G-3,27G- 3,23G-3,185G-3,175G- 3,105G-3,085G	4,63	3,09
1				A2JLJK	SE0011166628	858209	Atlas Copco AB Atlas Copco AB, Namn-Aktier B(fria)SK0,052125	Put/Call			47,1 G	47,08G-7,04G-6,87G-5,85G- 5,73G-5,32G-5G-4,57G- 4,92G-4,3G-4,06G	53,3	44,06
1				A2JLJU	SE0011166610	858209	Atlas Copco AB, Namn-Aktier A SK-,052125	Put/Call			54,9 G	55,32G-5,28G-4,34G-3,2G- 3G-2,46G-2,08G-1,96G- 1,42G-1,14G	63,18	51,14
1				A2ABYA	GB00BZ09BD16	753534	Atlassian Corporation PLC Atlassian Corporation PLC, Reg. Shares Class A DL -,10	Put/Call			254,65 G	249,9G-8,95G-8,95G-7,9G- 50G-43,75G-3,9G-1,55G- 0,9G-38,4G-48,05G-5,9G-8G	336,7	238,4
1	1 : 1	24.03.99 - 01.01.00		877757	FR0000051732	877757	Atos SE Atos SE, Actions au Porteur EO 1	Put/Call			33,84 G	33,88G-3,88G-3,82G-3,57G- 2,69G-2,36G-2,3G-2,14G- 1,91G-1,78G-1,57G-1,65G	39,13	31,18
1				A2JJ99	US04962H5063	714989	Atossa Therapeutics Inc. Atossa Therapeutics Inc., Registered Shares DL -,015	Put/Call			1,09 G	1,104G-1,102G-1,1G- 1,102G-1,094G-1,098G- 1,1G-1,07G-1,096G-1,054G- 1,004G-1,004G-1,02G- 1,062G	1,54	1
1				A0EAK5	ES0109427734	225521	Atresmedia Corporacion de Medios de Comunicacion S.A. Atresmedia Corp.d.Medio.d.Com., Acciones Nom. EO - ,75	Put/Call			3,38 G	3,378G-3,376G-3,404G- 3,388G-3,4G-3,394G- 3,386G-3,398G-3,374G- 3,37G-3,384G-3,376G- 3,344G-3,342G	3,55	3,25
1	1 : 1			A0X963	JE00B3DCF752	200216	Atrium European Real Estate Ltd. Atrium European Real Estat.Ltd, Registered Shares o.N.	Put/Call			3,58 G	3,58G-3,58G-3,585G- 3,585G-3,595G-3,595G- 3,595G-3,59G-3,59G-3,59G- 3,585G-3,575G-3,57G- 3,565G-3,57G	3,6	3,55
1				897908	CA0019401052	897908	ATS Automation Tooling System Inc. ATS Automation Tooling Sys Inc, Registered Shares o.N.	Put/Call			35,6 G	35,8G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-4G- 4,2G-4,2G	36,2	33
1	1 : 1	08.06.18 - 01.01.00		A0M530	NL0006129074	272330	audius SE audius SE, Inhaber-Aktien o.N.	Put/Call			18,6 G	18,7G-8,4G-8,7G-8,7G-8,7G- 8,4G-8,4G-8,1G-7,8G	19,4	17,2
1				A2DAM0	DE000A2DAM03	841505	Aumann AG Aumann AG, Inhaber-Aktien o.N.	Put/Call			12,3 G	12,32G-2,32G-2,4G-2,1G- 1,88G-1,74G-1,96G-2,16G- 2,26G-2,22G-2,38G-2,1G- 2,28G-2,3G	14,74	11,74
1				A2DKJ4	BMG069741020	729567	Aurania Resources Ltd Aurania Resources Ltd, Reg. Shares(Reg.S.) o.N.	Put/Call			0,74 G	0,725G-0,724G-0,725G- 0,725G-0,723G-0,723G- 0,722G-0,723G-0,723G- 0,724G-0,724G-0,723G- 0,722G-0,722G-0,71G- 0,709G-0,694G-0,694G- 0,692G-0,681G-0,681G- 0,681G-0,681G	0,82	0,68
1				A2QQJM	CH0591667180	164018	Aurasol AG Aurasol AG, Inh.-Aktien SF 1	Put/Call			1 G	1G	1	1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	29.04.09 - 14.05.09		A0JK2A	DE000A0JK2A8	236297	AURELIUS Equity Opportunities SE & Co KGaA AURELIUS Equity Opp.SE&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			29,36 G	29,26G-9,28G-9,26G-8G- 7,24G-7,04G-6,72G-6,58G- 6,32G-6,32-6,64G-6,1G-6G	30,02	26
1				A3H3L3	DE000A3H3L36	843283	AURENIA SE AURENIA SE, Inhaber-Aktien o.N.	Put/Call			3,5 bB	3,4bB	3,5	3
1				A1H6VS	CA05156F1071	722028	Aurion Resources Ltd Aurion Resources Ltd, Registered Shares o.N.	Put/Call			0,88 G	0,873G-0,872G-0,872G- 0,871G-0,871G-0,87G- 0,871G-0,871G-0,869G- 0,871G-0,844G-0,856G- 0,852G-0,853G	0,91	0,79
1		25.08.20 - 24.08.21		A1J9LC	AU000000AZJ1	721470	Aurizon Holdings Ltd. Aurizon Holdings Ltd., Registered Shares o.N.	Put/Call			2,28 G	2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G	2,38	2,16
1				A2P4EC	CA05156X8843	284738	Aurora Cannabis Inc. Aurora Cannabis Inc., Registered Shares o.N.	Put/Call			3,99 G	3,9795G-3,9795G-3,9795G- 3,9665G-4,0025G-3,9495G- 3,7995G-3,7995-3,8495G- 3,6-3,5955G-3,5395G- 3,6385G-3,629G-3,7695	5,28	3,54
1				A14T2F	CA05207J1084	718236	Aurora Solar Technologies Inc. Aurora Solar Technologies Inc., Registered Shares o.N.	Put/Call			0,08 G	0,075G-0,075G-0,076G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,0756G	0,1	0,07
1	1 : 1			676650	DE0006766504	676650	Aurubis AG Aurubis AG, Inhaber-Aktien o.N.	Put/Call			97,92 G	97,56G-7,48G-8,04G-7,08- 6,86G-6G-5,64G-5,58G- 5,28G-4,66G-4,28C-4,22- 3,74G-3,32G-3,5G-3,46G- 3,84G-2,96G-2,92G	102,5	88
1		01.01.00 - 11.12.20		A2DLBP	AU000000AC89	923057	AusCann Group Holdings Ltd. AusCann Group Holdings Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0505G-0,0514G-0,0505G- 0,0505G-0,0504G-0,0504G- 0,0503G-0,0503G-0,0503G- 0,0502G-0,0502G	0,05	0,05
1	1 : 1	28.05.18 - 25.06.18		A119HC	AU000000AST5	235357	AusNet Services Ltd. AusNet Services Ltd., Registered Shares o.N.	Put/Call			1,55 G	1,55G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G- 1,54G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G	1,62	1,53
1				A0J2P8	NO0010073489	260466	Austevoll Seafood ASA Austevoll Seafood ASA, Navne-Aksjer NK 0,5	Put/Call			11,1 G	11,29G-1,04G-1,14G-1,03G- 0,95G-0,74G-0,82G-0,77G- 0,69G-0,65G-0,73G-0,55G- 0,59G	11,35	10,37
1		03.08.21 - 18.07.22		864144	AU000000ANZ3	864144	Australia and New Zealand Banking Group Ltd. Australia & N. Z. Bkg Grp Ltd., Registered Shares o.N.	Put/Call			17,73 G	17,512G-7,488G-7,512G- 7,512G-7,488G-7,488G- 7,442G-7,484G-7,484G- 7,484G-7,484G-7,484G- 6,982G-6,982G-6,982G	18,13	16,98
1				763858	AU000000AAC9	763858	Australian Agricultural Co. Ltd. Australian Agricultural Co.Ltd, Registered Shares o.N.	Put/Call			0,92 G	0,925G-0,925G-0,925G- 0,925G-0,925G-0,925G- 0,92G-0,925G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,92G	0,96	0,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		01.01.00 - 05.02.20		869964	US0527691069	869964	Autodesk Inc. Autodesk Inc., Registered Shares o.N.	Put/Call			219,5 G	211,4G-1,8G-0,6G-0,65G- 8,7G-7,3G-6,05G-9,35G	251,35	206,05
1	1 : 1			908497	IT0001137345	908497	Autogrill S.p.A. Autogrill S.p.A., Azioni nom. o.N.	Put/Call			6,63 G	6,592G-6,61G-6,618G- 6,604G-6,492G-6,496G- 6,472G-6,442G-6,436G- 6,472G-6,422G	6,76	6,14
1		01.01.00 - 01.05.00		906892	US0528001094	906892	Autoliv Inc. Autoliv Inc., Registered Shares DL -,01	Put/Call			86,5 G	86,5G-6,5G-6,5G-6,5G-6G- 4,5G-4,5G-4,5G-4G-3G-2G- 2G-2G	95	82
1				A2JNZJ	US05280R1005	809529	Autolus Therapeutics Ltd. Autolus Therapeutics Ltd., Reg.Shs (Spons. ADRs)/1 o.N., ausgestellt von: Citibank New York	Put/Call			3,48 G	3,42G-3,42G-3,42G-3,42G- 3,4G-3,4G-3,4G-3,4G-3,34G- 3,28G-3,2G-3,16G-3,16G- 3,18G	4,88	3,16
1		01.01.00 - 30.08.02		881531	US0533321024	881531	AutoZone Inc. AutoZone Inc., Registered Shares DL -,01	Put/Call			1.708 G	1716G-8G-24G-2G-19G-9G- 6G-1G-0G-697G-703G- 692G-84-3G-5G-95	1.856	1.683
1				A2JNSX	CA05335P1099	767694	Auxly Cannabis Group Inc. Auxly Cannabis Group Inc., Registered Shares o.N.	Put/Call			0,1 G	0,108G-0,108G-0,109G- 0,109G-0,109G-0,109G- 0,11G-0,11G	0,14	0,1
1				A2JNYN	US05338G1067	763096	Avalara Inc. Avalara Inc., Registered Shares DL-,0001	Put/Call			89,13 G	86,4G-5,67G-5,72G-5,49G- 5,26G-6,13G	113,84	85,26
1	1 : 1	01.01.00 - 16.06.03		914867	US0534841012	914867	Avalonbay Communities Inc. Avalonbay Communities Inc., Registered Shares DL -,01	Put/Call			212 G	212G-2G-2G-2G-2G-2G-0G- 0G-0G-8G-6G-6G-4G-4G-4G	224	204
1				A3CUL9	CA05353D1033	767070	Avant Brands Inc. Avant Brands Inc., Registered Shares o.N.	Put/Call			0,2 G	0,1911G-0,1915G-0,1915G- 0,1914G-0,1912G-0,1911G- 0,1914G-0,1912G-0,191G	0,25	0,18
1				A2DM1P	NL0012047823	803674	Avantium N.V. Avantium N.V., Bearer Shares EO-,10	Put/Call			4,65 G	4,64G-4,64G-4,58G-4,595G- 4,545G-4,515G-4,405G- 4,415G-4,4G-4,345G-4,35G- 4,3G-4,3G	5,44	4,3
1				A2PJN6	US05352A1007	479509	Avantor Inc. Avantor Inc., Registered Shares DL-,01	Put/Call			31,6 G	31,4G-1,4G-1,6G-1,4G-1,4G- 1,4G-1,2G-1,2G-1,2G-1G- 0,2G-0G-0,2G-0,4G	36,8	30
1				A2JLZU	GB00BDD85M81	807747	Avast PLC Avast Plc., Reg. Ord. Shares (WI) LS-,1	Put/Call			7,11 G	7,08G-7,07G-7,174G- 7,178G-7,17G-7,178G- 7,184G-7,184G-7,182G- 7,192G-7,192G-7,172G- 7,142G-7,132G	7,36	7,07
1				A2PLEV	AU0000047441	210238	Avecho Biotechnology Ltd. Avecho Biotechnology Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G-	0,01	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2P0CL	US0535883070	720157	Aveo Pharmaceuticals Inc. Aveo Pharmaceuticals Inc., Registered Shares NEW DL -,001	Put/Call			2,99 G	2,984G-2,984G-2,984G- 2,984G-2,984G-2,982G- 2,986G-2,988G-2,952G- 2,908G-2,886G-2,876G- 2,848G-2,852G	4,65	2,85
1				850354	US0536111091	850354	Avery Dennison Corp. Avery Dennison Corp., Registered Shares DL 1	Put/Call			176 G	176G-6G-6G-6G-5G-5G-5G- 5G-5G-3G-2G-1G-0G-0G	191	170
1				A1W0MM	GB00BBG9VN75	938748	AVEVA Group PLC AVEVA Group PLC, Registered Shares LS -,03555	Put/Call			35,4 G	35,6G-5,4G-5G-4,6G-4,2G- 3,8G-4G-4G-3,8G-3,6G- 3,8G-3,6G-3,6G-3,6G	40,8	33,6
1	8 : 5	01.01.00 - 13.11.09		862191	CA0539061030	862191	Avino Silver & Gold Mines Ltd. Avino Silver & Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,72 G	0,713G-0,712G-0,713G- 0,712G-0,712G-0,715G- 0,715G-0,709G-0,711G- 0,701G-0,674G-0,673G- 0,666G-0,671G-0,678G	0,8	0,64
1	2 : 1	29.12.16 - 12.01.17		A14XKE	IT0005119810	704469	Avio S.p.A. Avio S.p.A., Azioni nom. o.N.	Put/Call			11,32 G	11,32G-1,32G-1,2G-1,06G- 0,98G-0,98G-0,9G-0,86G- 0,88G-0,78G-0,8G-0,7G- 0,4G-0,4G	11,74	10,4
1		01.01.00 - 02.12.16		A0KEE9	US0537741052	870201	Avis Budget Group Inc. Avis Budget Group Inc., Registered Shares DL -,01	Put/Call			158,52 G	153,78G-3,52G-3,36G- 0,18G-48,86G-8,94G-8,94G- 7,34G	183,16	147,34
1				854013	GB0002162385	854013	Aviva PLC Aviva PLC, Registered Shares LS -,25	Put/Call			5,13 G	5,128G-5,162G-5,174G- 5,132G-5,118G-5,092G- 5,106G-5,09G-5,064G- 5,026G-5,034G-5,038G- 5,028G	5,33	4,75
1		01.01.00 - 19.05.06		850355	US0538071038	850355	Avnet Inc. Avnet Inc., Registered Shares DL 1	Put/Call			34,4 G	34,6G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,2G-4,2G-4,2G-4G- 3,8G-4G-3,8G-3,6G-3,6G	37,4	33,6
1	1 : 4			855705	FR0000120628	855705	AXA S.A. AXA S.A., Actions Port. EO 2,29	Put/Call			27,48 G	27,24G-7,365G-7,265G- 7,16G-7,01G-6,865G- 6,595G-6,51G	28,73	26,14
1		01.01.00 - 09.11.18		A2AM8Z	US0545402085	939400	Axcelis Technologies Inc. Axcelis Technologies Inc., Registered Shares DL -,001	Put/Call			53,5 G	52,5G-2,5G-2,5G-2,5G-2,5G- 2G-1,5G-1G-1,5G-0,5G-0G- 0,5G-0G-0G-0G	68,5	50
1				A14RAV	SE0006993770	907525	Axfood AB Axfood AB, Namn-Aktier o.N.	Put/Call			23,02 G	23,03G-3,03G-3,47G-3,23G- 3,26G-2,97G-2,96G-2,94G- 2,88G-2,76G-2,25G-2,23G- 2,23G	25,55	22,23
1				A2DPZU	US05464C1018	675033	Axon Enterprise Inc. Axon Enterprise Inc., Registered Shares DL -,00001	Put/Call			119,5 G	115,9G-5,7G-5,7G-5,6G- 5,4G-5,4G-4,95G-4,55G- 0,35G-2,05G-3,8G	137,6	110,35
1				A2N7B2	US05465P1012	763238	Axonics Inc. Axonics Inc., Registered Shares o.N.	Put/Call			42,8 G	43,2G-3,2G-3,2G-3,2G-2,8G- 2,8G-2,8G-2,6G-2,6G-2,6G- 2G-2G-1,8G-2G-2,6G	51,5	41,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				914410	US00246W1036	914410	AXT Inc. AXT Inc., Registered Shares DL -,001	Put/Call			6,7 G	6,6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G-6,5G-6,5G-6,35G-6,2G-6,2G-6,25G	8,1	6,2
1				A2QAQY	CA05466C1095	296428	Aya Gold & Silver Inc. Aya Gold & Silver Inc., Registered Shares o.N.	Put/Call			6,45 G	6,3G-6,3G-6,35G-6,3G-6,3G-6,25G-6,25G-6,25G-6,25G-5,95G-5,9G-6G-6,1G	6,7	5,7
1				A2QPFE	CA05475P1099	745849	Ayr Wellness Inc. Ayr Wellness Inc., Reg.Shs Subo.Res.Ltd Vtg oN	Put/Call			13 G	12,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G-2,7G-2,2G	14,7	12,1
1				A3C292	BE0974400328	862332	Azelis Group N.V. Azelis Group N.V., Actions Nominatives o.N.	Put/Call			22,52 G	22,44G-2,76G-2,535G-2,56G-2,095G-2,155-2,1G-2,125G-2,1G-2,1G-1,795G	25,96	21,8
1	1 : 1			A0B6Q3	IT0003261697	202767	Azimut Holding S.p.A. Azimut Holding S.p.A., Azioni nom. EUR o.N.	Put/Call			24,95 G	24,92G-4,91G-4,89G-4,87G-4,63G-4,32G-4,37G-4,19G-4,05G-3,57G	26,58	23,57
1				A2H5UC	CA05478T1084	716127	Azincourt Energy Corp. Azincourt Energy Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0464G-0,0464G-0,0464G-0,0464G-0,0464G-0,045G	0,06	0,04
1				A2DRF0	CA0548271000	803948	Aztec Minerals Corp. Aztec Minerals Corp., Registered Shares o.N.	Put/Call			0,17 G	0,1635G-0,1635G-0,1635G-0,1635G-0,1635G-0,1635G-0,1635G-0,1635G-0,166G-0,1625G-0,162G-0,162G-0,162G	0,18	0,15
1	1 : 1			A0MXCK	IT0001268561	270920	B&C Speakers S.p.A. B&C Speakers S.p.A., Azioni nom. o.N.	Put/Call			12,25 G	12,25G-2,25G-2,4G-2,4G-2,4G-2,4G-2,35G-2,35G-2,35G-2,35G-2,3G-2,3G	13,7	12,2
1				A2JE7W	LU1789205884	809245	B&S Group S.A. B&S Group S.A., Bearer Shares EO-,06	Put/Call			6,94 G	6,95G-6,93G-6,98G-7G-6,95G-6,87G-6,79G-6,87G-6,79G-6,74G-6,73G-6,79G-6,65G-6,64G-6,65G	7,4	6,64
1				126215	DE0001262152	552710	B+S Bankssysteme AG B+S Bankssysteme AG, Inhaber-Aktien o.N.	Put/Call			3 G	2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	3,28	2,96
1				A0M889	CA11777Q2099	273154	B2Gold Corp. B2Gold Corp., Registered Shares o.N.	Put/Call			3,15	3,112G-3,111G-3,115G-3,159G-3,159G-3,159G-3,149G-3,114G-3,128G-3,08G-3,066G-3,06G-3,07G	3,47	3,06
1	1 : 3			508810	DE0005088108	508810	Baader Bank AG Baader Bank AG, Inhaber-Aktien o.N.	Put/Call			6,38 G	6,38G-6,38G-6,5G-6,32G-6,32G-6,32G-6,28G-6,22G-5,92G-5,82G-5,82G-5,82G	6,72	5,82
1	6 : 5	23.10.00 - 01.01.00		877431	GB0009697037	877431	Babcock International Group PLC Babcock International Grp PLC, Registered Shares LS -,60	Put/Call			3,87 G	3,896G-3,89G-3,852G-3,812G-3,793G-3,763G-3,767G-3,755G-3,76G-3,76G-3,73G-3,725G	4,19	3,67
1		01.01.00 - 01.01.00		A2APJJ	GB00BD20C246	744663	Bacanora Lithium PLC Bacanora Lithium PLC, Registered Shares LS -,10	Put/Call			0,76 G	0,761G-0,76G-0,759G-0,749G-0,758G-0,756G-0,749G-0,749G-0,756G-0,757G-0,766G-0,752G-0,751G	0,8	0,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 4	01.01.00 - 30.11.01		866131	GB0002634946	866131	BAE Systems PLC BAE Systems PLC, Registered Shares LS -,025	Put/Call			7,09 G	7,226G-7,136G-7,136G- 7,196G-7,162G-7,114G- 7,124G-7,086G-7,09G- 7,094G-7,07G-7,08G-7,09G	7,23	6,43
1				A2H5Q9	SE0010442418	293028	Bahnhof AB [Publ] Bahnhof AB, Namn-Aktier AK B o.N.	Put/Call			3,39 G	3,39G-3,395G-3,39G- 3,435G-3,41G-3,385G- 3,31G-3,365G-3,355G- 3,305G-3,32G-3,37G-3,37G- 3,375G	3,8	3,31
1				A12GNY	CNE100001TJ4	768936	BAIC Motor Corp. Ltd. BAIC Motor Corp. Ltd., Registered Shares H YC 1	Put/Call			0,35 G	0,3582G-0,3558G-0,3546G- 0,3546G-0,3546G-0,3496G- 0,3496G-0,3496G-0,3496G- 0,3405G-0,3486G-0,3376G- 0,3396G-0,3398G	0,37	0,34
1				A0YCQ6	KYG070341048	209580	Baidu Inc. Baidu Inc., Registered Shares o.N.	Put/Call			17,35 G	17,15G-7,05G-7,05G-6,95G- 6,95G-7G-6,8G-6,9G-6,75G- 6,75G-6,4G-6,25G-5,7G- 5,6G-5,6G	17,95	15,5
1	1 : 1	01.01.00 - 15.09.11		A0F5DE	US0567521085	209580	Baidu Inc., R.S.A(Sp.ADRs)8/DL-,000000625 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			140 G	138,8G-8,6G-8,4G-7,2G- 6,4G-6,8G-5,4G-6,6G-5,4G- 5,4G-0,2G-27,8G-8G-7,6G	144	125,8
1				A2QR0D	KYG0705A1085	877902	Bairong Inc. Bairong Inc., Reg.Shares Cl.B DL-,00002	Put/Call			1,04 G	1,04G-1,04G-1,03G-1,03G- 1,03G-1,03G-1,02G-1,02G- 1,02G-1,02G-1,01G-1,01G- 1G-1G-1G	1,18	1
1				A1CVJD	FO000000179	700887	Bakkafrost P/F Bakkafrost P/F, Navne-Aktier DK 1,-	Put/Call			58,14 G	58,18G-8,12G-7,58G-7,36G- 6,14G-5,4G-5,72G-5,66G- 5,58G-5,42G-4,9G-4,56G- 4,72G	59,68	54,56
1				905650	US0576652004	905650	Balchem Corp. Balchem Corp., Reg. Shs Class B DL -,067	Put/Call			132 G	130,8G-0,5G-0,6G-0,4G- 29,2G-8,7G-9G-8,6G-6,5G- 9,7G-30,5G-0,7G	149,1	126,5
1				855539	GB0000961622	855539	Balfour Beatty PLC Balfour Beatty PLC, Registered Shares LS -,50	Put/Call			3,06 G	3,06G-3,06G-3,06G-3,08G- 3,06G-3,04G-3,02G-3,04G- 3,04G-3,02G-3G-2,98G- 2,94G-2,94G-2,94G	3,26	2,94
1		01.01.00 - 05.06.00		860408	US0584981064	860408	Ball Corp. Ball Corp., Registered Shares o.N.	Put/Call			77,72 G	78,08G-7,94G-7,98G-7,76G- 7,46G-7,9G-7,3G-6,92G- 6,3G-5,84G-5,44G	84,46	75,44
1				A0RENB	CA0585861085	278010	Ballard Power Systems Inc. Ballard Power Systems Inc., Registered Shares o.N.	Put/Call			8,93 G	8,65G-8,626G-8,6G-8,632G- 8,712G-8,7-8,504G-8,186- 8,338G-8,328-8,2G-8,112- 8,094-7,95C-7,948-7,946- 8,02-7,892G-8,422	11,44	7,89
1	1 : 10	04.04.17 - 03.04.20		853020	CH0012410517	853020	Bäoïse Holding AG Bäoïse Holding AG, Namens-Aktien SF 0,10	Put/Call				(ausg)		
1	1 : 0,962	06.10.20 - 30.11.20		A2DG69	IT0005218752	191838	Banca Monte dei Paschi di Siena S.p.A. Bca Monte dei Paschi di Siena, Azioni nom. o.N.	Put/Call			0,89 G	0,8898G-0,8888G-0,892G- 0,8948G-0,8954G-0,8908G- 0,8742G-0,8728G-0,8712G- 0,86G-0,858G-0,8576G- 0,858G	0,95	0,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 1	01.10.01 - 01.01.00		875773	ES0113211835	875773	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49	Put/Call			5,58 G	5,611G-5,581G-5,552G- 5,565G-5,558G-5,568G- 5,529G-5,527G-5,428G- 5,415G	5,83	5,17
1	1 : 1	26.01.99 - 01.01.00		876152	US05946K1016	875773	Banco Bilbao Vizcaya Argent., Acc.Nom.(Spons.ADRs)/1 EO 0,49, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			5,45 G	5,4G-5,4G-5,4G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,3G- 5,3G-5,3G-5,3G-5,35G-5,3G- 5,3G-5,3G-5,3G-5,25G- 5,25G-5,3G	5,7	5,05
1				A2DJF1	IT0005218380	744737	Banco BPM S.p.A. Banco BPM S.p.A., Azioni o.N.	Put/Call			2,82 G	2,751G-2,753G-2,747G- 2,734G-2,71G-2,68G- 2,693G-2,688G-2,682G- 2,658G-2,643G-2,614G- 2,612G	2,9	2,55
1		31.01.11 - 10.02.11		A0MRD4	ES0113860A34	314508	Banco de Sabadell S.A. Banco de Sabadell S.A., Acciones Nom. Serie A EO - ,125	Put/Call			0,63 G	0,635G-0,635G-0,638G- 0,6386G-0,6354G-0,6326G- 0,6218G-0,6248G-0,6246G- 0,624G-0,6122G-0,6108G- 0,6102G-0,6106G	0,7	0,56
1				A0JJT4	US05961W1053	134928	Banco Macro S.A. Banco Macro S.A., Reg.Shs 1 V. (Sp. ADRs) 1/AP1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			11,6 G	11,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,4G-1,5G-1,5G-1,3G- 0,9G-0,7G-0,6G-0,5G	12,6	10,5
1	1 : 0,7152	01.01.00 - 30.10.14		A0YBKP	US05967A1079	229400	Banco Santander [Brasil] S.A. Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			4,98 G	5G-4,98G-5G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,96G-4,94G-4,92G- 4,92G	5,1	4,64
1				A2H7JF	US05988J1034	802244	Bandwidth Inc. Bandwidth Inc., Registered Shs Cl.A DL-,001	Put/Call			52 G	51G-1G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1G- 1,5G-1G-1G-1G-0,5G- 0G-0,5G-0G-0,5G-49,8G- 50,5G-1G	63,5	49,8
1	1 : 1			871970	DK0010218429	871970	Bang & Olufsen AS Bang & Olufsen AS, Navne-Aktier DK 5	Put/Call			3,17 G	3,162G-3,158G-3,194G- 3,194G-3,154G-3,1G- 3,014G-2,992G-2,978G- 2,982G-2,978G-2,974G- 2,95G-2,898G	3,99	2,9
1				883565	TH0001010014	883565	Bangkok Bank PCL Bangkok Bank PCL, Reg. Shares (Foreign) BA 10	Put/Call			3,34 G	3,334G-3,376G-3,33G- 3,342G-3,342G-3,344G- 3,338G-3,338G-3,342G- 3,34G-3,3G-3,3G-3,296G- 3,294G-3,294G	3,41	3,03
1	1 : 1	03.03.14 - 01.01.00		661725	HK2388011192	661725	Bank of China [Hongkong] Ltd. Bank of China (Hongkong) Ltd., Registered Shares o.N.	Put/Call			3,35 G	3,376G-3,366G-3,369G- 3,369G-3,363G-3,363G- 3,357G-3,364G-3,36G- 3,352G-3,338G-3,334G- 3,323G-3,317G	3,38	2,87
1				A0M4W0	CNE100000205	466643	Bank of Communications Co. Ltd. Bank of Communications Co.Ltd., Registered Shares H YC 1	Put/Call			0,57 G	0,58G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,57G-0,575G-0,57G-0,57G- 0,565G-0,565G-0,56G- 0,56G-0,56G	0,58	0,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 1	09.12.99 - 01.01.00		910622	GRS004013009	472785	Bank of Greece Bank of Greece, Namens-Aktien EO 5,60	Put/Call			18,22 G	18,22G-8,22G-8,22G-8,3G- 8,18G-8,08G-8,18G-8,3G- 8,24G-8,18G-8,18G-8,18G- 8,18G	18,52	16,58
1	1 : 5,5691300000000000	00.00.00 - 26.02.10		850386	CA0636711016	850386	Bank of Montreal Bank of Montreal, Registered Shares CD 2	Put/Call			100,58 G	100,68G-0,52G-0,54G- 0,18G-99,89G-9,06G-7,73G- 7,06G	104,8	94,34
1	1 : 1	01.01.00 - 15.06.01		338128	AU000000BOQ8	197585	Bank of Queensland Ltd. Bank of Queensland Ltd., Registered Shares o.N.	Put/Call			4,94 G	4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,88G- 4,88G-4,88G-4,88G	5,25	4,88
1				A0MW33	ES0113679137	869110	Bankinter S.A. Bankinter S.A., Acciones Nom. EO -,30	Put/Call			5,11 G	5,1G-5,098G-5,156G-5,18G- 5,172G-5,182G-5,096G- 5,136G-5,128G-5,096G- 5,016G-5,004G-5,016G- 5,014G	5,33	4,39
1				A2QQHE	CA06683R1010	872473	Banxa Holdings Inc. Banxa Holdings Inc., Registered Shares o.N.	Put/Call			2,01 G	1,92G-1,92G-1,92G-1,915G- 1,85G-1,79G-1,79G-1,79G- 1,79G-1,755G-1,72G-1,7G	2,18	1,7
1				A14S55	US06684L1035	767073	Baozun Inc. Baozun Inc., R.Shs Cl.A(sp.ADRs)/3 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			11,55 G	11,4G-1,2G-1,2G-1,2G- 1,15G-1,15G-1,15G-1,05G- 0,95G-1,2G-1,15G-0,95G- 0,8G-0,8G-0,75G	12,6	10,75
1				A14S6Z	KYG0891M1069	767073	Baozun Inc., Registered Shares A DL -,0001	Put/Call			3,79 G	3,794G-3,792G-3,756G- 3,754G-3,754G-3,754G- 3,672G-3,644G-3,612G- 3,68G-3,678G-3,66G	4,18	3,6
1	1 : 4	29.04.02 - 01.01.00		850403	GB0031348658	850403	Barclays PLC Barclays PLC, Registered Shares LS 0,25	Put/Call			2,41 G	2,3975G-2,3965G-2,3365G- 2,342G-2,3335G-2,308G- 2,245G-2,2495G-2,2495G	2,65	2,14
1				859551	GB0000811801	859551	Barratt Developments PLC Barratt Developments PLC, Registered Shares LS -,10	Put/Call			7,84 G	7,78G-7,768G-7,614G- 7,48G-7,452G-7,476G- 7,454G-7,49G-7,364G- 7,326G-7,09G-7,08G-7,086G	9,11	7,08
1	1 : 4,0066199999999999	00.00.00 - 30.10.12		870450	CA0679011084	870450	Barrick Gold Corp. Barrick Gold Corp., Registered Shares o.N.	Put/Call			17,07	17,096G-7,098G-7,046G- 7,07G-7,22-7,116G-6,98G- 7,07G-7,008G-6,8G-6,75G- 6,794G-6,932	17,84	15,88
1				A2AJXD	NL0011872650	728531	Basic-Fit N.V. Basic-Fit N.V., Aandelen op naam EO -,06	Put/Call			41,28 G	41,2G-1,2G-0,76G-0,66G- 0,3G-39,96G-40,1G-39,86G- 8,02G-8,2G-8,22G	44,12	38,02
1	1 : 1			929285	IT0001033700	929285	BasicNet S.p.A. BasicNet S.p.A., Azioni nom. EO 0,52	Put/Call			5,42 G	5,45G-5,45G-5,39G-5,45G- 5,39G-5,33G-5,28G-5,31G- 5,31G-5,25G-5,26G-5,28G- 5,19G-5,18G-5,19G	6,14	5,18
1				A1X3YY	DE000A1X3YY0	150848	Bastei Lübbe AG Bastei Lübbe AG, Inhaber-Aktien o.N.	Put/Call			6,2 G	6,3-6,2G-6,22G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,14G	7,3	6,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											21.01.2022	24.01.2022	seit 30.12.2021	
1				A0RA4Y	IT0004412497	852347	Bastogi S.p.A. Bastogi S.p.A., Azioni nom. o.N.	Put/Call			0,71 G	0,708G-0,708G-0,704G- 0,704G-0,704G-0,704G- 0,702G-0,702G-0,702G- 0,702G-0,698G-0,692G- 0,694G-0,694G-0,696G	0,73	0,69
1				935319	FI0009008403	935319	Basware Oy Basware Oy, Registered Shares o.N.	Put/Call			27,45 G	27,4G-7,3G-6,8G-6,15G- 6,75G-6,25G-6,45G-6,8G- 6,7G-6,6G-6,35G-6,35G- 6,35G	31,35	26,15
1				A1C4G7	CA0705051021	710748	Batero Gold Corp. Batero Gold Corp., Registered Shares o.N.	Put/Call			0,05 G	0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G- 0,044G-0,044G-0,044G- 0,046G-0,046G-0,0455G- 0,0455G-0,0455G	0,05	0,04
1				A3CWHH	US0708301041	864007	Bath & Body Works Inc. Bath & Body Works Inc., Registered Shares DL -,50	Put/Call			47,86 G	46,81G-6,77G-6,7G-6,64G- 6,63G-6,45G-6,54G-6,28G- 6,1G-5,68G-6,49G	62,54	45,68
1	1 : 1			516810	DE0005168108	516810	Bauer AG Bauer AG (Schrobenhausen), Inhaber-Aktien o.N.	Put/Call			10,1 G	10,1G-0,1G-0,14G-0,14G- 0,14G-0,14G-0,1G-0,1G- 0,08G-9,82G-9,9G-9,83G- 9,8G-9,8G-9,8G	10,34	9,8
1	1 : 1	15.02.21 - 02.03.21		260555	DE0002605557	210722	BAVARIA Industries Group AG BAVARIA Industries Group AG, Inhaber-Aktien o.N.	Put/Call			79 G	79G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-8G-8G-8G	82	76,5
1				917165	DK0015998017	917165	Bavarian Nordic AS Bavarian Nordic, Navne-Aktier DK 10	Put/Call			28,1 G	27,17G-7,55G-6,46G-6,92G- 6,17G-5,92G-5,71G	36,41	25,71
1	1 : 1	25.10.19 - 22.11.19		A2DYJN	AT0000BAWAG2	802157	BAWAG Group AG BAWAG Group AG, Inhaber-Aktien o.N.	Put/Call			51,65 G	51,75G-1,7G-1,85G-2,05G- 1,45G-1,1G-0,4G-0,65G- 0,4G-0G-49,76G-9,88G- 9,54G-9,52G	55,55	49,52
1	100 : **	26.04.16 - 18.05.16		853815	US0718131099	853815	Baxter International Inc. Baxter International Inc., Registered Shares DL 1	Put/Call			75,86 G	76,08G-5,96G-5,9G-5,78G- 5,44G-5,34G-4,8G-4,36G	78,54	73,98
1				A0Q7TW	ID1000111701	286320	Bayan Resources Group Bayan Resources Group, Registered Shares o.N.	Put/Call			2,12 G	2,16G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	2,2	1,56
1	1 : 1	23.08.99 - 30.11.99		519000	DE0005190003	519000	Bayerische Motoren Werke AG Bayerische Motoren Werke AG, Stammaktien EO 1	Put/Call			94,87 G	94,5G-4,49G-5,97G-5,23G- 5,24G-4,16G-3,99G-3,82G- 3,58G-3,32G-2,87G-2,31G- 1,98G-2,3-1,6G-1,59G- 0,74G-89,99G-90,79G-1,25G	100,28	88,6
1	1 : 1	23.08.99 - 30.11.99		519003	DE0005190037	519000	Bayerische Motoren Werke AG, Vorzugsaktien o.St. EO 1	Put/Call			78,65 G	78,15G-8,35G-9,35G-9,4G- 9,15G-8,95G-8,5G-8G-7,5G- 6,7G-5,7G-5,75-4,4G-4,5G	84,85	72,85
1	1 : 1	26.02.01 - 28.05.01		519400	DE0005194005	519400	BayWa AG BayWa AG, Namens-Aktien o.N.	Put/Call			46 G	46,6G-6,6G-7G-7G-7,2G- 7,2G-7,2G-7,2G-7,2G-7G- 7,2G-7,2G-7,2G-7,2G	50,5	46
1	1 : 1	26.02.01 - 28.05.01		519406	DE0005194062	519400	BayWa AG, vink. Namens-Aktien o.N.	Put/Call	27743870		38,25 G	38,7G-8,4G-8,4G-8,35G- 7,8G-7,8G-7,85G-7,6G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,4G- 7,55G-7,55G-7,55G-7,5G- 7,35G-7,25G-7,35G-7,1G	39,35	37,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 1	12.04.19 - 22.04.22		A0NFN3	CH0038389992	888509	BB Biotech AG BB Biotech AG, Namens-Aktien SF 0,20	Put/Call				(ausg)		
1				A2QN4W	KYG1106B1095	772473	BC Technology Group Ltd. BC Technology Group Ltd., Registered Shares HKD -,01	Put/Call			1,08 G	0,97G-0,97G-0,95G-0,97G- 0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G	1,08	0,89
1	1 : 3,02379	01.01.00 - 06.04.17		A0J3LN	CA05534B7604	850435	BCE Inc. BCE Inc., Registered Shares new o.N.	Put/Call			46 G	45,845G-5,8G-5,67G- 5,185G-5,06G-5G-5,06G-5G- 5G-4,525G	46,76	44,53
1				A2JLD1	NL0012866412	897407	BE Semiconductor Industries N.V. BE Semiconductor Inds N.V., Aandelen op Naam EO-,01	Put/Call			80,8 G	80,68G-0,56G-1,48G- 77,76G-6,4G-5,08G-5,06G	89	68,5
1	1 : 1	20.06.07 - 10.07.07		580873	IT0001479523	580873	Be Shaping the Future S.p.A. Be Shaping the Future S.p.A., Azioni nom. o. N.	Put/Call			2,51 G	2,505G-2,5G-2,495G- 2,505G-2,47G-2,46G-2,42G- 2,435G-2,42G-2,42G- 2,395G-2,4G-2,385G- 2,385G-2,385G	2,76	2,39
1	7 : 1	01.01.00 - 14.06.02		859699	AU000000BPT9	859699	Beach Energy Ltd. Beach Energy Ltd., Registered Shares o.N.	Put/Call			0,87 G	0,85G-0,865G-0,865G- 0,865G-0,865G-0,855G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,845G- 0,845G-0,845G	0,94	0,78
1				A2QDBZ	US07373B1098	721012	Beam Global Inc. Beam Global Inc., Registered Shares DL -,001	Put/Call			10,7 G	10,4G-0,3G-0,3G-0,3G-0,3G- 0G-0G-0G-0G-0,1G-0G- 9,95G-9,95G-10G-0G-9,65G- 9,55G-9,65G-9,6G-9,55G- 9,4G	18	9,4
1				515870	DE0005158703	515870	Bechtle AG Bechtle AG, Inhaber-Aktien o.N.	Put/Call			53	53,1-2,92C-2,92-2,5G-2,7G- 1,86G-1,98G-1,56G-1,2G- 1,4G-1,4G-1,62G-1,3G- 1,22G-1,1G-1G-0,48G-0,3G- 0,36G	63,74	50,3
1				A2DLRY	MX01CU010003	478630	Becle S.A.B. de C.V. Becle S.A.B. de C.V., Bearer Shares MN 0,01	Put/Call			2,08 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,06G-2,06G-2,06G-2,06G- 2,02G-2,02G-2G-2,02G	2,3	2
1		01.01.00 - 11.12.19		857675	US0758871091	857675	Becton, Dickinson & Co. Becton, Dickinson & Co., Registered Shares DL 1	Put/Call			233 G	231,6G-2,1G-2,1G-2,8G- 1,3G-1,8G-2G-29,6G-8,7G- 6,9G-5,9G	235,4	218,4
1		01.01.00 - 08.02.01		884304	US0758961009	884304	Bed Bath & Beyond Inc. Bed Bath & Beyond Inc., Registered Shares DL -,01	Put/Call			11,2 G	11,38G-1,372G-1,384G- 1,45G-1,364G-1,366G- 1,316G-1,24G-1,036G- 1,582G-1,884G	13,5	11,04
1				A14WDZ	CA0765881028	768432	Bee Vectoring Technologies International Inc. Bee Vectoring Techno.Intl Inc., Registered Shares o.N.	Put/Call			0,22 G	0,206G-0,206G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,201G-0,202G- 0,205G-0,196G-0,196G- 0,1925G	0,29	0,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2H5Z1	LU1704650164	808104	BEFESA S.A. BEFESA S.A., Actions o.N.	Put/Call			64 G	63,8G-3,8G-3,8G-3G-2,8G-1,5G-1,2G-1,7G-1,5G-1,3G-1,1G-1G-0,8G-0,4G-0,6G-1,1G-0,8G-0,8G-1G-1,6G	69,6	60,4
1	1 : 1			922314	BE0003678894	922314	Befimmo S.A. Befimmo S.A., Actions au Port. o.N.	Put/Call			32,95 G	32,95G-2,95G-2,9G-2,9G-2,9G-2,9G-2,6G-2,8G-2,65G-2,6G-2,25G-2,2G-2,2G-2,2G-2,2G	34,7	32,2
1	1 : 1	23.12.03 - 23.01.04		520000	DE0005200000	520000	Beiersdorf AG Beiersdorf AG, Inhaber-Aktien o.N.	Put/Call			89,86 G	90,02G-0G-0,04G-0,18G-0,16G-0,02G-0,6G-0,44G-1,3G-1,42G-1,92G-2,7G-1,7-1,32G-1,1G-0,06G-89,34G-9,12G-9,4G-9,42G	92,78	88,34
1				A1437N	US07725L1026	744460	BeiGene Ltd. BeiGene Ltd., Reg. Shares (Sp.ADRs) o.N., ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			218 G	214G-4G-4G-4G-4G-0G-2G-2G-2G-0G-0G-0G-0G-0G-0G	236	189
1				A2PQKK	CA07987C2040	663283	BELLUS Health Inc. BELLUS Health Inc., Registered Shares o.N.	Put/Call			4,79 G	4,78G-4,776G-4,776G-4,776G-4,754G-4,754G-4,756G-4,816G	7,11	4,74
1				869646	GB0000904986	869646	Bellway PLC Bellway PLC, Registered Shares LS -,125	Put/Call			35 G	35,2G-5G-4,4G-4,6G-4G-3,6G-3,4G-3,6G-3,4G-3,4G-3,2G-3G-2,8G-2,8G-2,8G	40,4	32,8
1				A1C129	CA0805581091	230647	Belo Sun Mining Corp. Belo Sun Mining Corp., Registered Shares o.N.	Put/Call			0,47 G	0,417G-0,418G-0,4165G-0,4165G-0,416G-0,4165G-0,4165G-0,4155G-0,4255G-0,4245G-0,4165G-0,41G-0,41G	0,48	0,37
1				A2JM2X	CA08162A1049	803274	Benchmark Metals Inc. Benchmark Metals Inc., Registered Shares o.N.	Put/Call			0,7 G	0,681G-0,675G-0,675G-0,675G-0,674G-0,675G-0,674G-0,673G-0,64G-0,623G-0,621G-0,618G-0,619G	0,77	0,62
1		18.05.12 - 18.06.12		919400	AU000000BEN6	248135	Bendigo & Adelaide Bank Ltd. Bendigo & Adelaide Bank Ltd., Registered Shares o.N.	Put/Call			5,5 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,4G-5,4G	5,85	5,4
1	1 : 5	16.03.98 - 01.01.00		882042	FR0000035164	870460	Beneteau S.A. Beneteau S.A., Actions Port. EO -,10	Put/Call			14,64 G	14,68G-4,66G-4,38G-4,22G-4,12G-4,1G-4,38G-4,4G-4,16G-4,18G-4,22G-4,1G-4,1G	16,14	14,08
1				A2QDK6	US08265T2087	622346	Bentley Systems Inc. Bentley Systems Inc., Reg. Shares Cl. B DL -,01	Put/Call			33,75 G	33,55G-3,65G-3,7G-3,65G-3,6G-3,6G-3,45G-3,55G-3,45G-3,2G-2,9G-2,95G-3,05G	42,55	32,9
1	1 : 1	10.10.08 - 23.10.08		520160	DE0005201602	520160	Berentzen-Gruppe AG Berentzen-Gruppe AG, Inhaber-Aktien o.N.	Put/Call			6,48 G	6,48G-6,48G-6,66G-6,66G-6,52G-6,52G-6,46G-6,46G-6,46G-6,46G-6,48G-6,48G-6,46G-6,42G-6,4G	6,7	6,32
1				A3CNLM	NO0010950249	776325	Bergen Carbon Solutions AS BERGEN CARBON SOLUTIONS AS, Navne-Aksjer NK -,0003	Put/Call			6,55 G	6,555G-6,55G-6,62G-6,41G	8,19	6,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2DPC0	NO0010650013	744787	Bergensbio ASA Bergensbio ASA, Navne-Aksjer o.N.	Put/Call			1,82 G	1,821G-1,82G-1,82G- 1,795G-1,777G-1,692G- 1,712G-1,681G-1,656G- 1,647G-1,647G	2,13	1,65
1				911733	AU000000BKY0	211195	Berkeley Energia Ltd. Berkeley Energia Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,1474G-0,1474G-0,1518G- 0,1518G-0,1518G-0,1506G- 0,1498G-0,1483G-0,1482G- 0,1452G	0,17	0,15
1				A2P03N	GB00BLJNXL82	226638	Berkeley Group Holdings PLC Berkeley Group Holdings PLC, Reg.Ordinary Shares LS- ,054141	Put/Call			52 G	52,5G-2G-0,5G-0,5G-0,5G- 0G-49,8G-9,4G-9,8G-9,6G- 9,6G-9,4G-9,4G-9,6G-9,4G- 9G-8,6G-8,8G-8,8G-8,6G- 8,6G-8,8G	58	48,6
1				A2P9RR	US0843101017	872165	Berkeley Lights Inc. Berkeley Lights Inc., Registered Shares DL -,00005	Put/Call			7,85 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,7G-7,75G- 7,7G-7,35G-7,3G-7,2G- 7,45G-7,55G	16,9	7,2
1				A0YJQ2	US0846707026	854075	Berkshire Hathaway Inc. Berkshire Hathaway Inc., Reg.Shares B New DL -,00333	Put/Call			271,15 G	270G-69,35G-8,6G-7,45- 7,45G-8,25-7,7G-4,4G-3,45- 5,7G-3,7G-2,85G	286,35	262,85
1	1 : 1	22.06.09 - 03.07.09		522130	DE0005221303	522130	Berliner Effektengesellschaft AG Berliner Effektengesellsch.AG, Inhaber-Aktien o.N.	Put/Call			84,8 G	84,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-6,4G-4,8G-4,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G	87,4	83,8
1				A2JDNZ	US08579X1019	871036	Berry Corp. Berry Corp., Registered Shares DL -,001	Put/Call			7,55 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,25G- 7,25G-7,3G-7,2G-7,2G- 7,15G-7,25G-7,25G	8,35	7,15
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	197,96 G	197,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G	198,07	189,96
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			362,5 bB	362-1,077G-1,077G-1,077G- 1,077G-1,077G-1,077G- 1,077G-1,077G-1,077G- 1,077G-1,077G-1,077G- 1,077G-1,077G-1,077G- 1,077G-2,5bB	364,07	357,1
1	1 : 1	11.05.00 - 11.08.00		523280	DE0005232805	523280	Bertrandt AG Bertrandt AG, Inhaber-Aktien o.N.	Put/Call			50 G	50,5G-49,45G-9,55G-9G- 9,95G-8,75G-8,6G-8,6G- 7,85G-8,1G-7,2G-7,2G- 7,25G	59,2	47,2
1		01.01.00 - 04.05.12		873629	US0865161014	873629	Best Buy Co. Inc. Best Buy Co. Inc., Registered Shares DL -,10	Put/Call			84,06 G	84,88G-4,92G-4,88G-4,74G- 4,74G-4,64G-4,7G-4,26G- 5,44G-5,4G	93,42	82,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	11.03.09 - 07.04.09		A0DNEY	DE000A0DNEY5	232562	bet-at-home.com AG bet-at-home.com AG, Inhaber-Aktien o.N.	Put/Call			15,42 G	15,46G-5,3G-5,36G-5,02G- 5G-4,7G-4,34G-4,64G- 4,56G-4,4G-4,36G-4,56G- 4,22G-4,22G-4,22G	16,22	12,82
1		15.02.21 - 12.03.21		A2BPP8	DE000A2BPP88	522440	Beta Systems Software AG Beta Systems Software AG, Inhaber-Aktien o.N.	Put/Call			43,8 G	44,8G-4,8G	48	43,8
1				A0JMCY	NL0000339703	904049	Beter Bed Holding N.V. Beter Bed Holding N.V., Aandelen aan toonder EO -,02	Put/Call			5,04 G	5,04G-5,03G-4,885G-4,84G- 4,74G-4,69G-4,69G-4,69G- 4,795G-4,74G-4,735G	5,55	4,69
1				A3CPHR	SE0015672282	905255	Betsson AB Betsson AB, Namn-Aktier Ser.B o.N.	Put/Call			4,94 G	4,95G-4,942G-4,888G- 4,83G-4,796G-4,798G- 4,722G-4,718G-4,68G- 4,632G-4,644G-4,616G- 4,592G-4,592G	5,42	4,59
1				A2PNFY	CA08783B1013	860483	BevCanna Enterprises Inc. BevCanna Enterprises Inc., Registered Shares o.N.	Put/Call			0,14 G	0,138G-0,138G-0,1326G- 0,1392G-0,1392G-0,1394G- 0,1392G-0,139G	0,16	0,12
1				A2QBBR	NO0010890965	772540	BEWi ASA BEWi ASA, Navne-Aksjer NK 1	Put/Call			6,5 G	6,5G-6,5G-6,4G-6,2G-6,04G- 6G-6,02G-6G-6G-6,08G- 6,1G-6,08G-6,1G-6,1G	7,82	6
1				A2PNGL	US08862L1035	802432	Beyond Air Inc. Beyond Air Inc., Registered Shares DL -,0001	Put/Call			6 G	5,92G-5,92G-5,94G-5,94G- 5,92G-5,92G-5,88G-5,9G- 5,88G-5,84G-5,62G-5,56G- 5,42G-5,48G	8,48	5,42
1				A2N7XQ	US08862E1091	763258	Beyond Meat Inc. Beyond Meat Inc., Registered Shares o.N.	Put/Call			54,59 G	54,59G-4,59G-4,49G-4,5G- 3,84G-2,91G-2,48G-0,28G- 49,11G-9,85G	62,18	49,11
1				A2DM29	IT0005244402	470619	BFF Bank S.p.A. BFF Bank S.p.A., Azioni nom. o.N.	Put/Call			6,83 G	6,825G-6,89G-6,85G- 6,785G-6,69G-6,735G- 6,66G-6,585G-6,515G- 6,525G-6,445G-6,44G	7,34	6,44
1	1 : 1	19.11.18 - 14.12.18		850524	AU000000BHP4	850524	BHP Group Ltd. BHP Group Ltd., Registered Shares DL -,50	Put/Call			28,87 G	28,525G-8,375G-8,37G- 8,465G-8,67G-8,375G- 7,98G-8,075G-7,72G-7,77G- 7,775G-7,47G-7,57G-7,77G	30,19	26,58
1	1 : 1			863578	US0886061086	850524	BHP Group Ltd., Reg. Shs (Sp. ADRs) 2/DL -,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			56,5 G	56,5G-6,5G-6,5G-6G-5,5G- 6G-5,5G-5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	60	51,5
1	1 : 1	28.01.22 - 01.01.00		A2N9WV	GB00BH0P3Z91	908101	BHP Group PLC BHP Group PLC, Registered Shares DL -,50	Put/Call			28,55 G	28,55G-8,55G-8,55G-8,7G- 8,6G-8,4G-8,1G-8,2G-8G- 7,7G-7,65G-7,65G-7,3G- 7,2G-7,35G	30,2	25,85
1				A2PX00	SE0013647385	803337	BICO Group AB BICO Group AB, Namn-Aktier AK Class B o.N.	Put/Call			21,1 G	21,14G-1,1G-1,56G-0,8G- 0,02G-19,39G-9,81G-9,34G- 9,01G-8,65G-8,04G	27,92	18,04
1				634728	US08915P1012	634728	Big 5 Sporting Goods Corp. Big 5 Sporting Goods Corp., Registered Shares DL -,01	Put/Call			15,6 G	16,3G-6,2G-6,2G-6,2G-6,2G- 6,2G-6G-5,9G-6G-5,9G- 5,6G-5,8G-5,8G	17,9	15,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											21.01.2022	24.01.2022	seit 30.12.2021	
1	1 : 1			869884	US0893021032	869884	Big Lots Inc. Big Lots Inc., Registered Shares DL -,01	Put/Call			34,8 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,2G-4,8G-4,8G-4,6G-4,8G-5,6G	44	34,2
1	1 : 1			539971	GB0002869419	539971	Big Yellow Group PLC Big Yellow Group PLC, Registered Shares LS 0,10	Put/Call			17,2 G	17,2G-7,5G-7,2G-7,3G-7,2G-7,2G-7G-7,2G-7,1G-7,1G-7G-7,1G-7G-7G-7G	20,4	17
1				A2P9T5	US08975P1084	872194	BigCommerce Holdings Inc. BigCommerce Holdings Inc., Reg. Shares Ser.1 DL -,0001	Put/Call			25,2 G	23,5G-3,5G-3,5G-3,4G-3,2G-3,2G-3G-3,1G-3,2G-3,1G-3,1G-4G	33	23
1				A2PS9W	CA0898041086	744009	BIGG Digital Assets Inc. BIGG Digital Assets Inc., Registered Shares o.N.	Put/Call			0,65 G	0,568G-0,568G-0,57G-0,549G-0,545G-0,519G-0,505G-0,502G-0,4905G-0,4755G-0,49G-0,503G	0,76	0,48
1	1 : 1	14.04.03 - 14.07.03		522950	DE0005229504	522950	Bijou Brigitte modische Accessoires AG Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N.	Put/Call			22 G	22,2G-2,2G-2,2G-2,2G-2,2-1,9G-1,9G-1,7G-1,4G-1,4G-1,2G-0,7G-1G-1,3G-1,3G-1,3G	22,9	20,7
1				A3CQ7F	DE000A3CQ7F4	873986	Bike24 Holding AG Bike24 Holding AG, Inhaber-Aktien o.N.	Put/Call			14,1 G	14,3G-4,36G-4,3G-3,86G-4,07G-4,05G-3,78G-4,25G-4,01G-4,01G-3,99G-4G-3,99G-3,99G	16,74	13,72
1	1 : 1	12.10.10 - 14.01.11		590900	DE0005909006	590900	Bilfinger SE Bilfinger SE, Inhaber-Aktien o.N.	Put/Call			30,52 G	30,72G-0,7G-0,44G-0,08G-29,98G-9,94G-9,6G-9,48G-9,6G-9,52G-9,32G-9,18G-9,08G-9,04G-8,92G-8,88G-8,92G-9-8,84G-8,68G-9,32-9,1G-9,1G	31,96	28,68
1				A2JG7L	US0900401060	809278	Bilibili Inc. Bilibili Inc., Reg.Sh(sp.ADRs)/1CL.Z DL-,0001	Put/Call			32,5 G	31,7G-1,7G-1,4G-1,7G-1,1G-0,4G-0,5G-0,1G-0,2G-29,2G-9G-9,4G	40,8	29
1				A2QRS0	KYG1098A1013	809278	Bilibili Inc., Registered Shares DL -,0001	Put/Call			32,6 G	31G-0,8G-0,8G-0,8G-0,8G-29,6G-8,8G-9G-9G-9G-8G-8,6G-8G-8G-7,8G	39,2	27,8
1		16.05.11 - 08.06.11		807435	SE0000862997	807435	BillerudKorsnäs AB BillerudKorsnäs AB, Namn-Aktier SK 12,50	Put/Call			14,26 G	14,255G-4,17G-4,095G-3,795G-3,755G-3,705G-3,595G-3,635G-3,565G-3,49G	16,79	13,49
1				A3H213	DE000A3H2135	233182	Binect AG Binect AG, Inhaber-Aktien o.N.	Put/Call			2,68 G	2,68G	3	2,68
1				BGAG98	DE000BGAG981	235778	Bio-Gate AG Bio-Gate AG, Inhaber-Aktien o.N.	Put/Call			3,88 G	3,84G-3,88G-3,86G-3,86G-3,86G-3,86G-3,86G-3,8G-3,72G-3,72G-3,8G-3,8G-3,8G	4,6	3,72
1				A12ENG	US09073M1045	902559	Bio-Techne Corp. Bio-Techne Corp., Registered Shares DL -,01	Put/Call			322 G	322G-2G-2G-2G-2G-0G-18G-20G-18G-4G-2G-0G-6G-14G-4G	448	306
1				A14R82	BE0974281132	768490	Biocartis Group NV Biocartis Group NV, Actions nom. 144 A/Reg S o.N.	Put/Call			2,98 G	2,98G-2,975G-2,965G-2,955G-2,9G-2,885G-2,865G-2,885G-2,84G-2,83G-2,795G-2,815G-2,785G-2,785G-2,785G	3,69	2,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2QEQE	US09072V5012	760123	Biocept Inc. Biocept Inc., Registered Shares DL -,0001	Put/Call			2,58 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,54G-2,54G- 2,54G-2,5G-2,5G-2,42G- 2,38G-2,36G-2,36G	3,42	2,36
1				896047	US09058V1035	896047	BioCryst Pharmaceuticals Inc. BioCryst Pharmaceuticals Inc., Registered Shares DL - ,01	Put/Call			12,02 G	12,025G-2,025G-2,025G- 2,07G-2,065G-1,96G-1,98G- 1,765G-1,66G-1,62G	15,25	10,1
1				766464	US09060J1060	766464	Biodelivery Sciences International Inc. Biodelivery Sciences Intl Inc., Registered Shares DL - ,001	Put/Call			2,7 G	2,92G-2,92G-2,92G-3,02G- 3,02G-3,02G-2,94G-2,96G- 2,96G-2,98G-3,06G-3,1G- 3,16G	3,16	2,56
1				A3CVE1	SE0016276752	757076	Bioextrax AB Bioextrax AB, Namn-Aktier o.N.	Put/Call			4,99 G	4,985G-4,995G-5,03G- 4,895G-4,87G	6,49	4,87
1				A2JEEEX	US09075G1058	604611	Biofrontera AG Biofrontera AG, (Spons.ADRs)/2 o.N.	Put/Call			2,18 G	2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,18G-2,18G- 2,22G-2,18G-2,2G-2,16G	2,74	2,16
1				914755	SE0000470395	914755	BioGaia AB BioGaia AB, Namn-Aktier B SK 1	Put/Call			46,4 G	46,55G-6,5G-6,15G-5,3G- 4,8G-4,25G-4,4G-4,25G- 4,05G-3,85G-4,15G-3,9G	56,1	43,85
1				A2QJRW	SE0015244520	677134	BioInvent International AB BioInvent International AB, Namn-Aktier SK 2	Put/Call			3,65 G	3,648G-3,648G-3,678G- 3,654G-3,586G-3,576G- 3,516G-3,524G-3,492G- 3,454G-3,452G-3,462G- 3,376G-3,374G-3,374G	4,58	3,37
1				A2JLZ6	US0909112072	894190	BioLase Inc. BioLase Inc., Registered Shares DL -,001	Put/Call			0,3 G	0,3001G-0,2996G-0,3001G- 0,2996G-0,2996G-0,2996G- 0,2996G-0,2873G-0,2876G- 0,2819G-0,2708G-0,276G- 0,2712G-0,2696G-0,2751G	0,38	0,27
1				A1XCF2	US09062W2044	894679	BioLife Solutions Inc. BioLife Solutions Inc., Registered Shares DL -,001	Put/Call			25,38 G	25,22G-5,18G-5,16G-5,12G- 5,12G-5,02G-5,08G-5,02G- 4,84G-3,86G	32,9	23,86
1				A2PNW3	US09071M2052	710356	BioLineRx Ltd BioLineRx Ltd, Reg.Shs (Spon.ADRs)/15 IL-,01 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			1,56 G	1,57G-1,57G-1,57G-1,57G- 1,62G-1,6G-1,6G-1,59G- 1,57G-1,53G-1,47G-1,47G- 1,44G-1,49G	1,88	1,44
1				924801	US09061G1013	924359	Biomarin Pharmaceutical Inc. Biomarin Pharmaceutical Inc., Registered Shares DL - ,001	Put/Call			74,14 G	75G-4,84G-4,84G-4,38G- 4,34G-4,42G-3,9G-3,18G- 2,44G-2,7G	79,1	72,44
1				A2DXZH	FR0013280286	231765	bioMerieux bioMerieux, Actions au Porteur (P.S.) o.N.	Put/Call			101 G	100,8G-0,75G-1,2G-0,25G- 0,3G-1,1G-0,95G-1,1G- 1,05G-0,4G-0,35G	126,25	99,54
1				A2JRLZ	US09075F1075	745336	Bionano Genomics Inc. Bionano Genomics Inc., Registered Shares DL -,0001	Put/Call			1,93 G	1,8585G-1,855G-1,856G- 1,853G-1,7785G-1,7945G- 1,7665G-1,7845G-1,768G	2,85	1,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2PSR2	US09075V1026	250889	BioNTech SE BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			130	134,3-4,3-3-2,7-3,65-1,4- 1,2G-26,65-6,95-6,3G-5,35- 5,7-4,45-5,9-7,75G-5,7-6,15- 5,85G-5,5-5,4-6,15-2,3-1,05- 1,15G-1,25-3,25-3,65-3,4- 3,35G-2,9-1,9-5G-7,4-9-6,95- 9-9,6	228,3	121,05
1				A14V4J	FR0012816825	704416	Biophytis Biophytis, Actions Nominatives o.N.	Put/Call			0,45 G	0,4461G-0,4411G-0,4516G- 0,4371G-0,4343G-0,4419G- 0,4424G-0,4379G-0,4374G- 0,4359G-0,4359G-0,4359G- 0,4373G-0,437G-0,4329G- 0,4269G-0,4219G-0,422G- 0,4289G-0,4289G-0,4289G- 0,4289G	0,49	0,4
1				A0MNB5	SE0000454746	615405	Biotage AB Biotage AB, Namn-Aktier SK 1	Put/Call			17,66 G	17,63G-7,62G-7,6G-7,43G- 7,3G-7,02G-7,16G-7,04G- 6,99G-7G-6,86G-6,76G	24,98	16,76
1	1 : 1	22.01.22 - 21.04.22		522720	DE0005227201	522720	Biotest AG Biotest AG, Stammaktien o.N.	Put/Call			42,4 G	42,4G-2,4G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,4G- 2,3G-2,4G-2,2G-2,2G-2,2- 2,2G	44	41,6
1	1 : 1	08.01.22 - 21.01.22		522723	DE0005227235	522720	Biotest AG, Vorzugsaktien o.St. o.N.	Put/Call			36,7 G	36,7G-6,7G-6,6G-6,5G-6,4G- 6,4G-6,3G-5,9G-6G-6,4G- 6,5G-6,5G-6,3G-6,3G-6,3G	38,4	35,9
1				A2JF20	US09075P1057	762957	BioXcel Therapeutics Inc. BioXcel Therapeutics Inc., Registered Shares DL-,001	Put/Call			14,89 G	14,555G-4,535G-4,545G- 4,525G-4,505G-4,335G- 4,435G-4,475G-4,29G- 4,08G-3,835G-3,98G	19,99	13,84
1				A0LAT0	CA0906971035	246521	Birchcliff Energy Ltd. Birchcliff Energy Ltd., Registered Shares o.N.	Put/Call			4,28 G	4G-4G-4G-3,98G-3,96G- 3,98G-3,96G-3,9G-3,82G- 3,88G-3,84G	5,05	3,82
1				A3CMYS	US0554741001	716357	BIT Mining Ltd. BIT Mining Ltd., Reg.Shs C.A (Spon.ADRs)/10 oN ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			2,68 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,72G-2,74G- 2,7G-2,66G-2,66G	5,45	2,66
1	5 : 1	25.09.15 - 16.10.15		916295	FI0009007264	916295	Bittium Oyj Bittium Oyj, Registered Shares o.N.	Put/Call			4,91 G	4,905G-4,895G-4,865G- 4,855G-4,75G-4,615G- 4,59G-4,595G-4,55G-4,57G- 4,61G-4,58G-4,585G-4,59G	5,42	4,55
1				A1W2YK	CA09228F1036	909607	BlackBerry Ltd. BlackBerry Ltd., Registered Shares o.N.	Put/Call			7,67 G	7,535G-7,49G-7,485G- 7,465G-7,355G-7,37G- 7,22G-6,875G-6,885G	8,31	6,88
1				928193	US09247X1019	928193	Blackrock Inc. Blackrock Inc., Reg. Shares Class A DL -,01	Put/Call			710,6 G	707,6G-7,6G-7,6G-7,4G- 6,2G-0,2G-691G-6,2G-5,8G- 1,2G-78,8G-2G-4,4G	816,6	672
1				A2N4AB	US09259E1082	714081	BlackRock TCP Capital Corp. BlackRock TCP Capital Corp., Registered Shares DL - ,001	Put/Call			11,4 G	11,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,4G-1,4G-1,4G-1,3G- 1,2G-1,1G-1,1G-1,1G-1,1G	11,9	11,1
1	1 : 1	03.03.21 - 01.01.00		A2PM4W	US09260D1072	248934	Blackstone Inc. Blackstone Inc., Registered Shares DL -,00001	Put/Call			98,2 G	98,2G-8,8G-7G-7G-7,6G- 6,2G-4,8G-4,8G-3G-1G- 0,8G-1,2G	116,5	90,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A2N6M6	CH0460027110	803970	Blackstone Resources AG Blackstone Resources AG, Namens-Aktien SF -,50	Put/Call				(ausg)		
1				A2JL2F	CA09368R1073	763068	Blockchain Foundry Inc. Blockchain Foundry Inc., Registered Shares o.N.	Put/Call			0,15 G	0,14G-0,14G-0,1455G-0,1455G-0,142G-0,142G-0,14G-0,141G-0,141G-0,1375G-0,1335G-0,137G	0,2	0,13
1		15.07.21 - 30.09.21		358012	DE0003580122	230207	Blockchain Infrastructure Group AG Blockchain Infrastruct.Grp AG, Inhaber-Aktien o.N.	Put/Call				(ausg)		
1				A2JQTG	US0937121079	745293	Bloom Energy Corp. Bloom Energy Corp., Registered Shares A DL -,0001	Put/Call			14,11 G	13,625G-3,885G-3,93G-3,59G-3,535G-3,63G-3,56G-3,1G-2,565G-2,7G	19,99	12,57
1				A1JZBJ	US0952291005	917694	Blucora Inc. Blucora Inc., Registered Shares DL -,0001	Put/Call			13,9 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,9G-3,9G-3,9G-3,6G-3,6G-3,6G	15,7	13,6
1				A2PMA8	US09523Q2003	806033	Blue Apron Holdings Inc. Blue Apron Holdings Inc., Reg Shares Cl.A DL -,0001	Put/Call			6,66 G	6,88G-6,87G-6,875G-6,865G-6,865G-6,895G-6,895G-6,915G-6,925G-6,855G-6,99G-6,84G-6,995G	7	5,29
1				A0JM2M	DE000A0JM2M1	236612	Blue Cap AG Blue Cap AG, Inhaber-Aktien o.N.	Put/Call			29,8 G	29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-8,8G-8,8G-8,8G-7,6G-7G-7,2G-7,2G-7G-7G	30,8	27
1		20.12.21 - 01.01.00		A2AF88	GB00BYQ0HV16	767442	Blue Prism Group PLC Blue Prism Group PLC, Registered Shares LS -,01	Put/Call			14,86 G	14,85G-4,81G-5,04G-4,97G-4,98G-4,93G-4,95G-4,94G-4,92G-4,96G-4,93G-4,92G-4,75G-4,75G	15,16	14,46
1				A2PD5T	CA09609Y1016	745686	Blueberries Medical Corp. Blueberries Medical Corp., Registered Shares o.N.	Put/Call			0,04 G	0,0425G-0,0435G-0,042G-0,042G-0,042G-0,0425G-0,042G-0,042G	0,05	0,04
1				A14SDD	US09627Y1091	762068	Blueprint Medicines Corp. Blueprint Medicines Corp., Registered Shares DL -,001	Put/Call			62,64 G	59,9G-9,92G-9,86G-9,76G-9,76G-9,54G-9,66G-9,52G-9,08G-9,34G	95,88	59,08
1	6 : 1	30.08.21 - 29.08.22		633434	AU000000BSLO	633434	Bluescope Steel Ltd. Bluescope Steel Ltd., Registered Shares o.N.	Put/Call			11,8 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,5G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,1G-1,1G-1,1G	13,7	11,1
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			23,93 G	23,672G-3,932G-3,864G-3,97G-4,046G-3,95G-4,05G-4,014G	24,67	22,1
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			23,26 G	23,392G-3,492G-3,42G-3,388G-3,376G-3,354G-2,868G-2,806G-2,744G-2,958G	23,56	21,37
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			55,76 G	55,92G-6,175G-6,03G-6,095G-6,14G-4,955G-4,555G-5,175G	56,28	49,74
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			12,14 G	12,044G-1,952G-1,984G-2,063G-2,162G-2,122G-2,224G-2,37G-2,382G	13,64	11,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			19,09 G	19,148G-9,259G-9,193G- 9,152G-9,185G-8,767G- 8,669G-8,858G	19,26	17,23
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Index	Put/Call			49,36 G	49,6G-9,72G-9,55G-9,47G- 9,37G-9,3G-8,17G-7,948G- 8,598G	49,95	44,2
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Index	Put/Call			106,46 G	107,11G-7,09G-6,88G- 6,78G-6,52G-4,33G-4,97G	107,77	97,9
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Index	Put/Call			63,07 G	63,02G-3,51G-3,31G-3,22G- 3,13G-3,04G-1,7G-1,5G- 1,375G-2,155G	63,84	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Index	Put/Call			90,61 G	90,58G-89,18G-9,2G-9,13G- 8,79G-8,49G-7,915G-8,395G	92,28	86,82
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			47,09 G	46,702G-7,16G-7,1G-7,08G- 7,02G-6,26G-6,138G-6,578G	47,84	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Index	Put/Call			47,75 G	47,18G-7,12G-7,1G-6,99G- 7,04G-6,96G-6,78G-6,75G- 6,708G-6,788G	48,36	45,21
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Index	Put/Call			95,3 G	91,82G-1,27G-1,2G-0,68G- 88,72G-8,3G-8,31G-8,505G- 8,965G	95,45	80,48
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Zinc TRI	Put/Call			37,2 G	36,918G-6,702G-6,72G- 6,724G-6,79G-6,756G- 6,614G-6,576G-6,416G	37,73	35,35
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			466,76 G	462,48G-7,58G-2,5G-2,94G- 3G-8,08G-1,9G-1,1G- 59,66G-8,3G-7,48G-5,62G	474	416,32
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Metals	Put/Call			63,52 G	62,99G-3,3G-3,21G-3,35G- 3,275G-2,785G-2,86G- 2,83G-2,92G	64,45	60,42
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			68,41 G	68,3G-9,14G-8,88G-8,8G- 8,72G-8,57G-7,835G- 7,125G-6,825G-7,46G	69,38	60,64
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			153,4 G	152,36G-4,03G-4,24G- 4,17G-3,96G-4,04G-4,04G- 3,89G-3,41G-3,53G-3,56G- 4,05G	154,24	148,64
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			27,7 G	27,854G-7,992G-7,886G- 7,796G-7,782G-7,786G- 7,72G-7,414G-7,058G- 6,972G-6,898G-7,248G	28,15	24,36
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.CopperTR	Put/Call			116,84 G	115,35G-5,12G-4,73G- 4,98G-4,53G-3,64G-4,13G	119,12	112,13
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Energy	Put/Call			59,96 G	59,37G-60,385G-0,115G- 0,065G-0,065G-59,645G- 8,98G-8,895G	60,92	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Lead TRI	Put/Call			50,11 G	49,518G-50,44G-0,425G- 0,465G-0,36G-0,315G- 0,22G-0,265G-49,908G	50,61	48,11
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Ind.Met.	Put/Call			61,05 G	60,58G-0,67G-0,675G- 0,555G-0,675G-0,405G- 0,21G-0,285G-0,225G-0,24G	62,28	58,18
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Nickel TRI	Put/Call			122,37 G	122G-18,23G-7,39G-7,34G- 6,78G-6,51G-3,72G-3,93G- 4,38G	122,47	103,54
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC I Enh.Tin TRI	Put/Call			124,57 G	123,43G-4,56G-3,47G- 3,57G-3,6G-4,29G-3,3G- 3,08G-1,8G-2,32G-2,1G- 1,59G	126,48	111,08
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			34,39 G	34,042G-4,102G-4,12G- 4,124G-4,182G-4,154G- 4,028G-3,994G-3,856G	34,62	32,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 0,01	01.01.00 - 01.01.00		PB8COP	DE000PB8C0P8	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			86,54 G	85,755G-5,605G-5,33G- 5,505G-4,545G-4,885G	87,66	83,06
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			20,33 G	20,398G-0,384G-0,386G- 0,406G-0,362G-0,346G- 0,31G-0,326G-0,182G- 0,186G	20,43	19,61
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			202,22 G	202,12G-193,95G-4-3,94G- 3,05G-2,57G-89,16G-8,09G- 8,03G-8,42G-9,12G	202,6	169,05
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			176,5 G	174,85G-7,47G-6,28G- 6,91G-80,18G-78G-9,53G- 7,56G-9,2G-9,61G-80G	180,18	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR	Put/Call			17,76 G	17,612G-7,998G-7,998G- 7,941G-8,026G-8,089G- 8,008G-8,096G-8,067G	18,47	16,83
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI	Put/Call			138,62 G	139,39G-9,55G-9,36G- 9,27G-9,15G-7,79G-6,39G- 5,88G-6,82G	140,34	127,37
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude	Put/Call			80,75 G	81,105G-1,35G-1,16G- 1,16G-79,47C-9,47-9,13G- 8,77G-9,67G	81,75	72,7
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI	Put/Call			50,35 G	50,48G-0,51G-0,42G- 0,395G-0,495G-49,498G- 9,748G	50,77	46,17
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI	Put/Call			21,39 G	20,998G-1,304G-1,19G- 1,236G-1,358G-1,476G- 1,376G-1,524G-1,538G- 1,768G-1,798G	23,07	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR	Put/Call			63,92 G	64,17G-4,17G-4,02G- 4,055G-4,135G-2,79G-2,55G	64,52	58,81
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude	Put/Call			63,32 G	63,38G-3,94G-3,615G- 3,555G-3,595G-3,585G- 2,88G-1,86G-1,645G-2,395G	64,09	56,74
1	1 : 2			887771	FR0000131104	871001	BNP Paribas S.A. BNP Paribas S.A., Actions Port. EO 2	Put/Call			62,38 G	62,48G-2,04G-1,95G-1,54- 1,67G-1,14G-1,38G-0,78G- 0,07G-59,55G	66,85	59,55
1				A2QR2G	CA09664U1012	776245	Boat Rocker Media Inc. Boat Rocker Media Inc., Registered Shares o.N.	Put/Call			4,8 G	4,78G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,78G- 4,76G-4,72G-4,72G-4,7G- 4,7G-4,7G	4,84	4,44
1	1 : 4			873532	FR0000061129	873532	Boiron S.A. Boiron S.A., Actions Port. EO 1	Put/Call			35,5 G	38,9G-8,9G-8,85G-9,3G- 9,95G-40G-39,65G-9,05G- 8,75G-8,8G-8,6G-8,95G- 8,95G-8,95G-8,95G	40	34,5
1	1 : 100	01.01.00 - 31.12.03		875558	FR0000039299	875558	Bolloré S.A. Bolloré S.A., Actions Port. EO 0,16	Put/Call			4,77 G	4,794G-4,792G-4,782G- 4,776G-4,746G-4,682G- 4,672G-4,638G-4,6G-4,624G	4,99	4,6
1				A2QNZN	US0977021049	870972	Bolt Biotherapeutics Inc. Bolt Biotherapeutics Inc., Registered Shares DL -,00001	Put/Call			3,18 G	3,14G-3,12G-3,12G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,06G- 3,18G-3,08G-2,96G-3,08G- 3,16G	4,28	2,96
1	1 : 0,57096	01.01.00 - 26.02.10		866671	CA0977512007	851772	Bombardier Inc. Bombardier Inc., Registered Shares Class B o.N.	Put/Call			1,11 G	1,072G-1,073G-1,074G- 1,073G-1,075G-1,072G- 1,062G-1,05G-1,0335G- 1,045G-1,043G-1,0705G- 1,07G	1,27	1,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A2AKB8	SE0008091581	841158	Bonava AB Bonava AB, Namn-Aktier B (fria) SK 8	Put/Call			7,61 G	7,61G-7,61G-7,665G- 7,715G-7,58G-7,535G- 7,39G-7,375G-7,35G- 7,315G-7,285G-7,36G- 7,36G-7,36G-7,36G	7,9	7,2
1	1 : 4			915165	FR0000063935	915165	Bonduelle S.A. Bonduelle S.A., Actions Port. EO 7	Put/Call			21,4 G	21,4G-1,4G-1,5G-1,5G- 1,45G-1,35G-1,1G-1,15G- 1,1G-1,05G-1G-1G-0,9G- 0,95G	22,15	19,98
1				A14NHV	BE0974280126	768206	Bone Therapeutics S.A. Bone Therapeutics S.A., Actions au Porteur o.N.	Put/Call			0,57 G	0,565G-0,565G-0,575G- 0,574G-0,576G-0,596G- 0,597G-0,581G-0,581G- 0,578G-0,567G-0,567G- 0,565G-0,565G-0,565G	0,68	0,57
1				A2N8S8	CA09852X7018	281105	BonTerra Resources Inc. BonTerra Resources Inc., Registered Shares o.N.	Put/Call			0,9 G	0,904G-0,905G-0,912G- 0,91G-0,91G-0,909G-0,91G- 0,91G-0,908G-0,889G- 0,89G-0,882G-0,884G	0,96	0,87
1				A1XFBJ	JE00BG6L7297	769279	boohoo Group PLC boohoo Group PLC, Registered Shares LS -,01	Put/Call			1,21 G	1,2175G-1,2165G-1,2155G- 1,191G-1,184G-1,173G- 1,171G-1,17G-1,168G- 1,19G-1,182G-1,184G	1,5	1,17
1				A2JEXP	US09857L1089	919819	Booking Holdings Inc. Booking Holdings Inc., Registered Shares DL-,008	Put/Call			2.110 G	2084G-1G-1G-79G-68G- 51G-9G-8G-43G-11G- 1984G-3G	2.200	1.983
1				A2PSVF	FR0011814938	772002	Boostheat SAS Boostheat SAS, Actions EO -,25	Put/Call			1,01 G	1,01G-1,01G-1,06G-1,07G- 1,08G-1,118G-1,128G- 1,128G-1,152G-1,132G- 1,158G-1,152G-1,148G- 1,14G-1,148G-1,132G-1,1G- 1,098G-1,074G-1,114G- 1,114G	1,28	0,76
1				A1C599	US0995021062	721352	Booz Allen Hamilton Holding Corp. Booz Allen Hamilton Hldg Corp., Registered Class A Shs DL-,001	Put/Call			74,5 G	74G-4G-4,5G-4G-4G-3G- 3,5G-2,5G-5G-4,5G-3,5G- 3G-3G	78,5	72,5
1				A2DR6B	SE0009888738	803985	Boozt AB Boozt AB, Namn-Aktier o.N.	Put/Call			16,34 G	16,4G-6,38G-6,31G-5,68G- 5,44G-5,28G-5,19G-5,1G- 4,98G	17,81	14,98
1		25.05.21 - 29.07.21		935163	AU000000BLD2	935163	Boral Ltd. Boral Ltd., Registered Shares o.N.	Put/Call			3,64 G	3,66G-3,66G-3,66G-3,68G- 3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,64G	3,96	3,54
1				189946	CA09950M3003	220031	Boralex Inc. Boralex Inc., Registered Shares Class A o.N.	Put/Call			22,12 G	22,61G-2,62G-2,5G-2,27G- 2,33G-2,18G-1,98G-2,41G- 2,55G-2,54G-2,66G	24	20,87
1		01.01.00 - 21.01.09		887320	US0997241064	887320	BorgWarner Inc. BorgWarner Inc., Registered Shares DL -,01	Put/Call			38,4 G	38,6G-8,6G-8,4G-8,4G-8,4G- 8,2G-8,2G-8,4G-8,4G-7,4G- 7,4G-7G-7,2G-7,2G	43,2	37

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A1J5TM	NO0010657505	703146	Borregaard ASA Borregaard ASA, Navne-Aksjer o.N.	Put/Call			20,6 G	21G-0,75G-0,2G-0G-19,78G-20,1G-0G-19,86G-9,82G-9,68G-9,58G-9,56G	22,25	19,56
1	1 : 1			549309	DE0005493092	549309	Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			4,26 G	4,296G-4,248G-4,202G-4,166G-4,146G-4,11G-4,006G-4-3,978-3,89G-3,898G-3,906-3,988G-3,952-3,934G-3,924G-3,848G-3,9G-3,848G-3,902G-3,91G-3,92G	4,42	3,85
1				A111WS	CH0238627142	873203	Bossard Holding AG Bossard Holding AG, Namens-Aktien SF 5	Put/Call				(ausg)		
1				898161	US1005571070	898161	Boston Beer Company Inc. Boston Beer Company Inc., Reg. Shares Class A DL -,01	Put/Call			390 G	392G-0G-0G-0G-0G-0G-88G-90G-88G-6G-8G-92G-88G-8G	466	370
1	1 : 1	01.01.00 - 15.05.07		907550	US1011211018	907550	Boston Properties Inc. Boston Properties Inc., Registered Shares DL -,01	Put/Call			99,5 G	99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G-7G-7G-7G-6,5G	110	96,5
1		01.01.00 - 14.08.18		884113	US1011371077	884113	Boston Scientific Corp. Boston Scientific Corp., Registered Shares DL -,01	Put/Call			37,85 G	37,91G-7,84G-7,81G-7,75G-7,53G-7,3G-6,8G-6,55G	39,42	36,55
1				852652	PG0008526520	852652	Bougainville Copper Ltd. Bougainville Copper Ltd., Registered Shares Kl 1	Put/Call			0,24 G	0,236G-0,236G-0,236G-0,236G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G	0,24	0,2
1	1 : 10	17.10.11 - 07.11.11		858821	FR0000120503	858821	Bouygues S.A. Bouygues S.A., Actions Port. EO 1	Put/Call			31,42 G	31,38G-1,37G-1,45G-1,37G-1,23G-1,1G-1,07G-1,06G-1,01G-0,89G-0,82G-0,81G	32,93	30,81
1		01.01.00 - 29.06.21		A110YG	US10316T1043	769336	BOX Inc. BOX Inc., Registered Shares A DL -,0001	Put/Call			22,17 G	22,04-2,05G-2G-1,7G-1,42G-0,72G-1,32G-1,71G-1,39G-1,56G	23,42	20,72
1				896499	US1033041013	896499	Boyd Gaming Corp. Boyd Gaming Corp., Registered Shares DL -,01	Put/Call			50 G	49,8G-9,6G-9,6G-9,4G-9,4G-9,4G-9,2G-9,4G-9,2G-8,6G-9G-9,2G-8,8G-8,6G-9,4G	58	48,6
1	1 : 1	01.10.01 - 01.01.00		850517	GB0007980591	850517	BP PLC BP PLC, Registered Shares DL -,25	Put/Call			4,5 G	4,562G-4,55G-4,566G-4,552G-4,512G-4,444C-4,44-4,41G-4,406G-4,404G-4,358G-4,316-4,326G-4,254G-4,248G-4,418	4,8	3,96
1	1 : 1	01.01.00 - 19.12.18		850518	US0556221044	850517	BP PLC, Reg. Shares(spon.ADRs)/6DL-,25	Put/Call			27 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,2G-6,2G-6,2G-5,8G-5,6G-5,6G-5,4G-5,4G-5,4G	28,4	23,2
1				985301	US0556301077	877220	BP Prudhoe Bay Royalty Trust BP Prudhoe Bay Royalty Trust, Reg. Units of Benef. Int. o.N.	Put/Call			6,02 G	5,39G-5,38G-5,38G-5,38G-5,38G-5,36G-5,36G-5,45G-5,31G-5,36G-5,54G-5,37G-5,31G	6,05	3,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1	1 : 1	01.01.00 - 13.12.16		897832	IT0000066123	897832	BPER Banca S.p.A. BPER Banca S.p.A., Azioni nom. EO 3	Put/Call			1,86 G	1,8615G-1,8565G-1,856G-1,844G-1,8495G-1,8285G-1,8335G-1,8245G-1,8135G-1,7965G-1,78G-1,7785G	1,95	1,76
1				A1W0FA	BE0974268972	716568	bpost S.A. bpost S.A., Actions Nom. Compartm. A o.N.	Put/Call			7,19 G	7,205G-7,2G-7,19G-7,14G-7,07G-7,03G-7,015G-7,01G-6,98G-6,975G-6,925G-6,875G-6,855G-6,75G-6,75G-6,775G-6,86G-6,81G-6,825G-6,825G-6,855G-6,855G	8,05	6,75
1				520394	DE0005203947	520394	BRAIN Biotech AG BRAIN Biotech AG, Namens-Aktien o.N.	Put/Call			9,22 G	9,22G-9,2G-9,36G-9,36G-9,36G-9,2G-9,2G-9,2G-9,18G-9,16G-9,16G-9,16G-9,04G-9,04G-9,04G-9,48	10	9
1		20.10.21 - 19.10.22		A0LA6D	AU000000BXB1	256147	Brambles Ltd. Brambles Ltd., Registered Shares o.N.	Put/Call			6,25 G	6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,1G-6,1G-6,1G-6,1G	7,05	6,1
1		29.04.21 - 14.05.21		A2DYYS	IT0005252728	895874	Brembo S.p.A. Brembo S.p.A., Azioni nom. o.N.	Put/Call			11,9 G	11,93G-1,92G-2,05G-2,01G-1,84G-1,68G-1,65G-1,61G-1,47G-1,47G-1,42G-1,41G	13,47	11,41
1				A1DAHH	DE000A1DAHH0	213734	Brenntag SE Brenntag SE, Namens-Aktien o.N.	Put/Call			75,64 G	75,66-5,42G-6G-5,1G-5,46G-5,82G-5,44G-5,56G-5,64G-6G-5,58G-5,36G-4,84G-4,36G-4,26G-4,54-4,12G-4,1G-4,38G-4,5G	81,56	74,1
1				A0N9BM	US10552T1079	909165	BRF S.A. BRF S.A., Reg. Shs(Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			3,7 G	3,68G-3,7G-3,68G-3,7G-3,7G-3,7G-3,68G-3,56G-3,54G-3,58G-3,58G-3,58G-3,58G-3,54G-3,5G-3,52G	3,9	3,4
1				A2PRDX	US10802T1051	886867	Brickell Biotech Inc. Brickell Biotech Inc., Registered Shares DL -,01	Put/Call			0,2 G	0,1941G-0,1935G-0,1935G-0,1935G-0,1864G-0,1872G-0,185G-0,1804G-0,1793G-0,1798G-0,1815G	0,27	0,17
1				A2PLX7	US10806X1028	771742	BridgeBio Pharma Inc. BridgeBio Pharma Inc., Registered Shares DL-,001	Put/Call			9,45 G	8,9G-8,9G-8,9G-8,7G-8,85G-8,8G-8,65G-8,65G-8,4G-8,45G-8,25G-8,3G-8,35G-8,4G	15,1	8,25
1				A2PG9W	US10918L1035	763568	Brigham Minerals Inc. Brigham Minerals Inc., Registered Shares Cl. A DL-,01	Put/Call			18,9 G	18,7G-8,6G-8,6G-8,7G-8,6G-8,6G-8,6G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,5G-8,5G-8,4G-8,3G-8,1G-8,1G-8,2G-8,2G-8,1G-8,1G-8,2G	20,4	18,1
1		01.01.00 - 07.01.22		A2DUDM	US10922N1037	479828	Brighthouse Financial Inc. Brighthouse Financial Inc., Registered Shares DL -,01	Put/Call			47 G	46,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6G-6,2G-6G-5,8G-3,8G-3,4G-3,4G	50,5	43,4
1				A3CS7G	US10949T1097	809270	BrightSpire Capital Inc. BrightSpire Capital Inc., Registered Shs CL A DL-,01	Put/Call			8,05 G	7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,95G-7,95G-7,95G-7,8G-7,85G-7,75G-7,7G-7,7G	9,05	7,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	21.11.01 - 01.01.00		794796	GB0030913577	794796	BT Group PLC BT Group PLC, Registered Shares LS 0,05	Put/Call			2,21 G	2,19G-2,18G-2,27G-2,27G- 2,27G-2,25G-2,27G-2,26G- 2,24G-2,19G-2,2G-2,18G- 2,18G-2,18G	2,27	1,94
1				A2QMEP	US11778X1046	763666	BTRS Holdings Inc. BTRS Holdings Inc., Registered Shares A DL-,0001	Put/Call			5,4 G	5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,25G-5,3G-5,25G- 5,25G-5,1G-5,1G-5,15G	7,1	5,1
1				A0DK8F	US1200761047	207489	Build-A-Bear Workshop Inc. Build-A-Bear Workshop Inc., Registered Shares DL -,01	Put/Call			14,7 G	14,8G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,5G-4,5G-4,5G- 4,8G-4,7G-4,7G	19,6	14,5
1				A1JGQU	SE0003849223	712102	Bulten AB Bulten AB, Namn-Aktier o.N.	Put/Call			8,42 G	8,43G-8,44G-8,46G-8,34G- 8,2G-8,06G-8,08G-8,02G- 8,02G-7,97G-8,02G	9,3	7,97
1				762269	BMG169621056	762269	Bunge Ltd. Bunge Ltd., Registered Shares DL -,01	Put/Call			83,22 G	83,24G-3,24G-3,24G-3,26G- 2,62G-2,72G-2,12G-2,12G- 0,72G-0,18G-79,74G	86,66	79,74
1				A0ET3E	GB00B0744B38	857006	Bunzl PLC Bunzl PLC, Registered Shares LS -,3214857	Put/Call			32,27 G	32,43G-2,31G-2,46G-2,68G- 2,35G-2,33G-2,11G-2,41G- 2,47G-2,31G-2,11G-2,11G- 2,1G-2,1G-2,1G	34,65	32,1
1				691197	GB0031743007	691197	Burberry Group PLC Burberry Group PLC, Registered Shares LS-,0005	Put/Call			22,6 G	22,8G-2,6G-2,8G-3G-2,6G- 2,8G-2,4G-2,6G-2,4G-2,2G- 2,2G-2,2G-2G-1,6G	23	20,4
1				157793	CA1208311029	215195	Burcon Nutrascience Corp. Burcon Nutrascience Corp., Registered Shares o.N.	Put/Call			0,93 G	0,94G-0,94G-0,941G- 0,927G-0,926G-0,926G- 0,927G-0,927G-0,925G- 0,904G-0,908G-0,9G- 0,899G-0,906G	1,1	0,9
1	1 : 4	01.01.00 - 01.01.00		A0M45W	FR0006174348	272222	Bureau Veritas SA Bureau Veritas SA, Actions au Porteur EO -,12	Put/Call			25,39 G	25,62G-5,64G-5,42G-5,37G- 5,08G-5,24G-5,16G-4,93G- 4,67G-4,67G-4,53G	29,5	24,53
1				A2QJYD	US12122L1017	772443	BurgerFi International Inc. BurgerFi International Inc., Registered Shares o.N.	Put/Call			4,6 G	4,6G-4,58G-4,6G-4,58G- 4,58G-4,58G-4,56G-4,56G- 4,56G-4,52G-4,46G-4,56G- 4,54G-4,42G-4,46G	5,5	4,42
1				A1W54Y	US1220171060	716877	Burlington Stores Inc. Burlington Stores Inc., Registered Shares DL -,0001	Put/Call			187 G	187G-7G-7G-7G-7G-6G-7G- 6G-5G-9G-8G-9G-90G	254	185
1	1 : 1			925963	IT0001347308	925963	BUZZI UNICEM S.p.A. BUZZI UNICEM S.p.A., Azioni nom. o.N.	Put/Call			18,81 G	18,78G-8,71G-8,525G- 8,45G-8,255G-8,29G- 8,155G-8,105G-7,99G- 7,97G-7,96G	19,83	17,96
1				A1W81N	BMG173841013	716364	BW LPG Ltd. BW LPG Ltd., Registered Shares DL -,01	Put/Call			4,54 G	4,514G-4,544G-4,556G- 4,448G-4,434G-4,332G- 4,372G-4,382G-4,342G- 4,318G-4,292G-4,29G	5,13	4,29
1				A14V4U	US05605H1005	282441	BWX Technologies Inc. BW Technologies Inc., Registered Shares DL -,01	Put/Call			42,6 G	42,6G-2,4G-2,4G-2,4G-2,4G- 2,2G-2,2G-2,2G-2,2G-1,8G- 1,8G-1,4G-1,4G-1,2G	43,6	40,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	02.12.10 - 01.01.00		A0X9JE	US05606L1008	661746	BYD Co. Ltd. BYD Co. Ltd., Reg.Shs H (ADRs)/2 YC 1, ausgestellt von: BNY Mellon., New York/N.Y.	Put/Call			57 G	55,5G-5,5G-5,5G-5,5G-4,5G- 3,5G-4G-3G-2,5G-2,5G- 2,5G-2G-2,5G	61	52
1	9 : 4	01.01.00 - 15.09.11		A0M4W9	CNE100000296	661746	BYD Co. Ltd., Registered Shares H YC 1	Put/Call			28,87 G	28,42G-8,45G-8,44-8,44G- 7,29G-7,48G-7,17C-7,13- 7,1G-6,79-6,73-6,53-6,45G- 6,5G-6,24-6,32-6,28G	31,15	26,24
1				A3C481	SE0016798581	168467	Byggfakta Group Nordic HoldCo AB Byggfakta Group Nordic HoldCo, Namen-Aktier o.N.	Put/Call			5,13 G	5,15G-5,14G-5,08G-5,04G- 4,985G-4,885G-4,82G- 4,785G-4,78G-4,705G- 4,75G-4,82G-4,8G-4,775G	6,31	4,71
1				A0MKNY	BMG1985B1138	230560	C C Land Holdings Ltd. C C Land Holdings Ltd., Reg.Consolidated Shs HD -,10	Put/Call			0,21 G	0,196G-0,199G-0,2G- 0,206G-0,206G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,206G-0,206G	0,21	0,17
1				A0HGF5	US12541W2098	909939	C.H. Robinson Worldwide Inc. C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10	Put/Call			92,5 G	91,5G-1,5G-1,5G-2G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1G- 1G-2G-2,5G-2G-2G-2G- 2G	98	91
1				A2QJVE	US12468P1049	757526	C3.ai Inc. C3 AI Inc., Reg. Class A Shares DL -,001	Put/Call			22,9 G	22,4G-2,3G-2,15G-2,1G- 2,1G-2,15G-2,05G-1,9G- 1,9G-1,95G-2G-1,8G-1,6G- 1,35G-1,2G-0,7G-0,5G- 0,05G-0,25G-0,4G-1,1G	28,6	20,05
1				A2QG5D	DK0061412772	876355	Cadeler A/S Cadeler A/S, Navne-Aktier DK 1	Put/Call			3,11 G	3,07G-3,07G-3,02G-3,005G- 2,965G-2,91G-2,88G-2,89G- 2,92G-2,905G-2,905G- 2,92G-2,905G-2,91G-2,92G	3,65	2,88
1				A3C6GA	US12740C1036	802227	Cadence Bank Cadence Bank, Registered Shares DL 2,5	Put/Call			27,95 G	27,595G-7,59G-7,585G- 7,68G-7,625G-7,545G- 7,36G-7,02G-7,48G-7,33G	29,81	26,11
1				873567	US1273871087	873567	Cadence Design Systems Inc. Cadence Design Systems Inc., Registered Shares DL 0,01	Put/Call			132,58 G	131,44G-1,3G-1,32G-0,72G- 0,18G-0,68G-29,38G-8,02G- 8G-7,46G-8,1G	164,74	127,46
1		25.06.02 - 01.01.00		854167	CA1247651088	854167	CAE Inc. CAE Inc., Registered Shares o.N.	Put/Call			21,64 G	21,58G-1,51G-1,5G-1,38G- 1,44G-1,36G-0,9G-0,78G- 0,77G	23,56	20,77
1				A2P92E	US12769G1004	283970	Caesars Entertainment Inc. Caesars Entertainment Inc., Registered Shares DL -,01	Put/Call			66,59 G	63,38G-3,29G-2,74G-2,64G- 2,39G-2,52G-1,94G-0,84G- 1,31G-1G	83	60,84
1		14.05.11 - 14.06.11		A0MZR4	ES0140609019	271972	Caixabank S.A. Caixabank S.A., Acciones Port. EO 1	Put/Call			2,74 G	2,738G-2,738G-2,736G- 2,739G-2,726G-2,739G- 2,727G-2,721G-2,726G- 2,718G-2,715G-2,714G- 2,707G-2,686G-2,667G- 2,658G-2,666G-2,656G- 2,656G-2,656G-2,656G	2,9	2,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				907664	US1280302027	907664	Cal-Maine Foods Inc. Cal-Maine Foods Inc., Registered Shares DL-,01	Put/Call			36 G	36G-5,8G-6G-5,8G-5,8G-5,8G-5,6G-5,8G-5,8G-5,4G-6G-5,8G-5,8G-5,4G-5,2G	36,8	32
1				A2APJW	US1280582032	897495	Caladrius Biosciences Inc. Caladrius Biosciences Inc., Registered Shares DL -,001	Put/Call			0,63 G	0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,625G-0,63G-0,63G-0,625G-0,61G-0,605G-0,585G-0,59G-0,6G	1	0,59
1				A0B7RX	US1281261099	899960	CalAmp Corp. CalAmp Corp., Registered Shares DL -,01	Put/Call			4,86 G	4,7G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,64G-4,66G-4,64G-4,64G-4,46G-4,42G-4,46G-4,5G	6,3	4,42
1				A12AQH	US13089P1012	768519	Calithera Biosciences Inc. Calithera Biosciences Inc., Registered Shares DL -,001	Put/Call			0,44 G	0,372G-0,372G-0,37G-0,368G-0,368G-0,368G-0,366G-0,358G-0,342G-0,348G-0,358G	0,61	0,34
1				883644	US1311931042	883644	Callaway Golf Co. Callaway Golf Co., Registered Shares DL -,01	Put/Call			21,2 G	21,2G-1G-1G-1G-1G-1G-1G-1G-0,6G-0,6G-0,8G-0,8G-1G-1G	24,4	20,6
1				A2PS4D	US13200M5085	280462	Camber Energy Inc. Camber Energy Inc., Registered Shares DL -,01	Put/Call			0,5 G	0,474G-0,47G-0,474G-0,472G-0,48G-0,47G-0,448G-0,452G-0,452G-0,434G-0,436G-0,418G-0,43G	0,79	0,42
1				A2QNZ9	NO0010078850	772924	Cambi ASA CAMBI ASA, Navne-Aksjer NK -,02	Put/Call			0,86 G	0,8655G-0,866G-0,8555G-0,855G-0,852G-0,8465G-0,8435G-0,8435G-0,8205G-0,8325G-0,8355G-0,8075G-0,8055G-0,8075G-0,8075G	0,98	0,81
1				A2PLPT	KYG177661090	860439	Cambium Networks Corp. Cambium Networks Corp., Registered Shares DL-,0001	Put/Call			17,7 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G-7,1G-7G-6,7G-6,8G-6,9G-7,2G	22,8	16,7
1		01.01.00 - 03.05.06		930042	US1330341082	930042	Camden National Corp. Camden National Corp., Registered Shares o.N.	Put/Call			43 G	42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3,4G-3,8G-3,4G-3,2G	45	41,6
1	1 : 3,03599	01.01.00 - 26.02.10		882017	CA13321L1085	882017	Cameco Corp. Cameco Corp., Registered Shares o.N.	Put/Call			17,94 G	17,51G-7,59G-7,52G-7,3G-7,23G-6,9G-6,8G-6,8G-6,46G-6,7G-6,79G	22,7	16,46
1				HNC205	DE000HNC2059	233152	CAMERIT AG CAMERIT AG, Inhaber-Aktien o.N.	Put/Call			50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	51,5	50
1		01.01.00 - 08.02.19		850561	US1344291091	850561	Campbell Soup Co. Campbell Soup Co., Registered Shares DL -,0375	Put/Call			39,62 G	39,84G-9,79G-9,73G-9,68G-9,74G-9,62G-9,79G-9,88G-9,71G-40,58G-0,29G-39,75G	40,94	37,83
1				A2DM00	CA1350861060	803671	Canada Goose Holdings Inc. Canada Goose Holdings Inc., Registered Shares o.N.	Put/Call			26,31 G	26,59G-6,54G-6,49G-6,49G-6,54G-6,46G-6,28G-5,72G-5,43G	33,31	25,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2P0XC	CA13515Q1037	772294	Canada Nickel Company Inc. Canada Nickel Company Inc., Registered Shares o.N.	Put/Call			2,43 G	2,42G-2,415G-2,415G- 2,415G-2,4G-2,4G-2,365G- 2,365G-2,365G-2,365G- 2,365G	2,56	2,31
1	1 : 1	01.01.00 - 26.02.10		602282	CA1349211054	602282	Canadian Apartment Properties Real Estate Investment Trust Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N.	Put/Call			38,63 G	38,085G-8,06G-8,03G- 8,01G-8,045G-8,03G-7,96G- 7,34G-7,03G-6,825G	41,34	36,83
1	1 : 6,728379999999999	01.01.00 - 26.02.10		850576	CA1360691010	850576	Canadian Imperial Bank of Commerce Canadian Imperial Bk of Comm., Registered Shares o.N.	Put/Call			112,18 G	112,52G-2,32G-2,36G- 2,14G-2,1G-2,06G-1,7G- 0,92G-9,04G-8,6G	116,32	101,84
1	1 : 5,650570000000000	01.01.00 - 13.08.15		897879	CA1363751027	451712	Canadian National Railway Co. Canadian National Railway Co., Registered Shares o.N.	Put/Call			108,6 G	109,05G-8,8G-8,85G-8,7G- 9,05G-8,3G-8,5G-8,2G- 7,45G-5,35G-5,15G	109,65	105,15
1	1 : **	01.01.00 - 19.06.13		865114	CA1363851017	865114	Canadian Natural Resources Ltd. Canadian Natural Resources Ltd, Registered Shares o.N.	Put/Call			44,63 G	45,25G-5,25G-5,26G-4,73G- 4,55G-4,67G-4,22G-3,12G- 3,69G-2,47G	47,4	36,9
1				A0LCUY	CA1366351098	237705	Canadian Solar Inc. Canadian Solar Inc., Registered Shares o.N.	Put/Call			22,75 G	22,3G-2,3G-2,3G-2G-2,03G- 1,78G-1,81G-1,64G-2,02- 1,3-1,19G-0,96G-0,78G- 1,33G	28,13	20,78
1		26.08.09 - 16.09.09		858397	CA1366812024	859346	Canadian Tire Corporation Ltd. Canadian Tire Corp. Ltd., Registered Shares Class A o.N.	Put/Call			125 G	125G-4G-4G-4G-4G-3G-4G- 3G-2G-1G-1G-0G-19G-9G	130	119
1				A1C8LR	CA13708P2017	877663	CanAlaska Uranium Ltd. CanAlaska Uranium Ltd., Registered Shares o.N.	Put/Call			0,32 G	0,301G-0,301G-0,306G- 0,306G-0,301G-0,301G- 0,301G-0,301G-0,301G- 0,3G-0,3G-0,3G-0,301G	0,38	0,3
1	1 : 1			541910	DE0005419105	541910	CANCOM SE CANCOM SE, Inhaber-Aktien o.N.	Put/Call			54,38 G	54,04G-4,04G-3,86G-3,02G- 2,54G-2,3G-1,98G-1,68G- 1,4G-1,22G-0,72G-0,32G- 0,12G-0,16G-0,2G-0,06G- 0G-0,14-49,66G-9,83G	59,6	49,66
1				A1JMBW	CA13739Y3041	529911	Candente Copper Corp. Candente Copper Corp., Registered Shares New o.N.	Put/Call			0,15 G	0,151G-0,152G-0,152G- 0,147G-0,144G-0,141G- 0,14G-0,144G-0,144G	0,16	0,13
1				A2JRPK	US1375861036	763179	Cango Inc. Cango Inc., Reg.Shs (Sp.ADR)/2 CL.A o.N., ausgestellt von: Citibank N.A.	Put/Call			2,79 G	2,82G-2,82G-2,82G-2,82G- 2,86G-2,84G-2,75G-2,75G- 2,75G-2,68G-2,57G-2,65G- 2,58G-2,66G	3,11	2,57
1				A2LQU2	DE000A2LQU21	842331	CANNOVUM AG CANNOVUM AG, Inhaber-Aktien o.N.	Put/Call			6,5 bG	6,5G-6,5-7,05-6,35	7,05	6,1
1				A2JKBY	CA1377991023	803984	Canntab Therapeutics Ltd. Canntab Therapeutics Ltd., Registered Shares o.N.	Put/Call			0,45 G	0,468G-0,468G-0,468G- 0,468G-0,468G-0,468G- 0,468G-0,468G-0,468G- 0,468G-0,466G-0,468G- 0,446G-0,454G-0,46G- 0,46G-0,46G-0,458G- 0,452G-0,452G-0,452G	0,52	0,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	06.05.04 - 01.01.00		853055	JP3242800005	853055	Canon Inc. Canon Inc., Registered Shares o.N.	Put/Call			20,37 G	21,49G-1,31G-1,5G-1,51G-1,53G-1,54G-1,31G-1,31G-1,31G-1,44G-1,31G-1,31G-0,51G-0,44G-0,45G	21,54	20,37
1				A140QA	CA1380351009	726108	Canopy Growth Corp. Canopy Growth Corp., Registered Shares o.N.	Put/Call			6,52 G	6,408G-6,41G-6,409G-6,525G-6,409G-6,409G-6,409G-6,276G-6G-6,104G	8,3	6
1				A2PGFW	CNE100003F01	745746	CanSino Biologics Inc. CanSino Biologics Inc., Registered Shares H YC 1	Put/Call			16,54 G	16,45G-6,16G-6,165G-6,16G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-5,985G-5,875G-5,845G-5,865G	19,94	15,85
1	1 : 1			869858	FR0000125338	869858	Capgemini SE Capgemini SE, Actions Port. EO 8	Put/Call			201,4 G	200,4G-193,25G-2,95G-89,35G-90,25-89,9G	219,5	189,35
1				A0MZ15	GB00B23K0M20	896510	Capita PLC Capita PLC, Reg. Shares LS -,02066666	Put/Call			0,41 G	0,4159G-0,4145G-0,4135G-0,4105G-0,4106G-0,4086G-0,3887G-0,394G-0,3911G-0,3871G-0,3859G-0,3846G-0,3765G-0,3762G	0,46	0,38
1		01.01.00 - 17.04.01		893413	US14040H1059	893413	Capital One Financial Corp. Capital One Financial Corp., Registered Shares DL -,01	Put/Call			127 G	128G-8G-7G-7G-7G-7G-6G-6G-4G-4G-5G-5G	140	124
1	1 : 2,2562000000000000	00000000 - 26.02.10		A0RPOY	CA14042M1023	296725	Capital Power Corp. Capital Power Corp., Registered Shares o.N.	Put/Call			26 G	26G-6G-6G-6G-5,8G-5,8G-6G-6G-5,8G-5,6G-5,6G-5,2G-5,2G-5,2G	27,2	25,2
1				923189	US1405011073	923189	Capital Southwest Corp. Capital Southwest Corp., Registered Shares DL 1	Put/Call			20,6 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G-0,8G-0,6G-0G-0G-0G-0G-0G	22	20
1				A2PBDX	VGG1890L1076	723551	Capri Holdings Ltd. Capri Holdings Ltd., Registered Shares o.N.	Put/Call			48,28 G	47,77G-7,76G-7,76G-7,77G-7,64G-7,45G-7,54G-7,41G-7,33G-6,92G	59,8	46,92
1	5 : 1			A2AEH7	AU000000CMM9	266110	Capricorn Metals Ltd. Capricorn Metals Ltd., Registered Shares o.N.	Put/Call			2,24 G	2,16G-2,18G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	2,26	2
1	1 : 1	22.11.21 - 06.12.21		A2G9M1	DE000A2G9M17	842026	capsensixx AG capsensixx AG, Inhaber-Aktien o.N.	Put/Call			15,4 G	15,3G-5,4G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,6G-5,6G-5,3G-5,3G-5,2G-5,2G-5,2G	15,9	15,2
1				A2PT47	US14067D5086	615344	Capstone Green Energy Corp. Capstone Green Energy Corp., Registered Shares DL -,001	Put/Call			2,82 G	2,77G-2,77G-2,775G-2,79G-2,77G-2,76G-2,76G-2,745G-2,745G-2,755G-2,745G-2,735G-2,72G-2,705G-2,645G-2,595G-2,54G-2,565G-2,535G-2,56G-2,62G	3,28	2,54
1				A0JDER	CA14068G1046	916547	Capstone Mining Corp. Capstone Mining Corp., Registered Shares o.N.	Put/Call			4,42 G	4,375G-4,375G-4,37G-4,37G-4,37G-4,375G-4,31G-4,305G-4,14G-4,14G-4,12G-4,155G	4,71	3,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	4 : 1			570408	NO0010123060	570408	Carasent ASA Carasent ASA, Navne-Aksjer NK 1,332	Put/Call			3,13 G	3,13G-3,125G-3,165G- 3,125G-3,035G-2,995G- 2,99G-3,075G-3,01G-2,98G- 2,965G-2,975G-2,965G- 2,975G-2,975G	3,84	2,97
1				A1XA4J	FR0011648716	769111	Carbios S.A. Carcios S.A., Actions au Porteur EO -,70	Put/Call			39,3 G	39,12G-9,1G-9G-8,9G- 8,04G-7,64G-7,38G-7,38G- 7,22G-6,74G-6,7C-6,66- 7,08G-6G	41,58	36
1				A114CM	GB00BLY2F708	743728	Card Factory PLC Card Factory PLC, Registered Shares LS -,01	Put/Call			0,7 G	0,705G-0,7G-0,7G-0,695G- 0,685G-0,665G-0,66G- 0,67G-0,66G-0,665G-0,68G- 0,685G-0,68G-0,68G	0,77	0,61
1		01.01.00 - 04.04.18		880206	US14149Y1082	880206	Cardinal Health Inc. Cardinal Health Inc., Registered Shares o.N.	Put/Call			45,08 G	44,63G-4,45G-4,55G-4,52G- 4,28G-4,3G-4,09G-3,91G- 3,5G	47,86	43,19
1				A118WG	US14167L1035	769909	CareDX Inc. CareDX Inc., Registered Shares DL -,001	Put/Call			33 G	32G-2G-2,2G-2G-1,8G-1,8G- 1,8G-2G-1,8G-1,6G-1,6G- 2,6G-2G-2,4G-2,4G	40,8	31,6
1				A2JNAJ	IT0005331019	706062	Carel Industries S.p.A. Carel Industries S.p.A., Azioni nom. o.N.	Put/Call			23,9 G	23,9G-3,9G-4,05G-4,3G- 4,45G-4,35G-3,9G-3,7G- 3,65G-3,55G-3,55G-3,35G- 3,3G-3,3G-3,05G-2,75G- 2,6G-2,65G-2,6G-2,45G- 2,45G-2,45G-2,45G	26,75	22,45
1				A2PKMF	CA14179V5036	712107	Cargojet Inc. Cargojet Inc., Reg.Shs Variable Voting o.N.	Put/Call			122,3 G	120,9G-0,9G-0,8G-0,8G- 0,7G-0,6G-0,8G-0,7G-0,5G- 18,8G-7,4G	132,5	108,7
1				A0ERKS	FI0009013429	203825	Cargotec Corp. Cargotec Corp., Registered Shares Class B o.N.	Put/Call			43,92 G	44,22G-4,18G-4,08G-3,34G- 2,22G-2,24G-2,54G-2,36G- 2,42G-1,88G-1,78G-1,8G	48,16	41,78
1				A2DX5H	US1417881091	806500	CarGurus Inc. CarGurus Inc., Registered Shs Cl.A DL-,001	Put/Call			26 G	25,8G-5,6G-5,6G-5,6G-5,4G- 5,6G-5,4G-5,2G-5,2G-5,2G- 5,6G-5,6G-5,4G-5,6G-6G	30,6	25,2
1				A14231	CA1421731037	727565	Carl Data Solutions Inc. Carl Data Solutions Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0364G-0,0378G-0,0378G- 0,0378G-0,0378G-0,0378G- 0,0376G-0,037G	0,04	0,03
1		25.07.02 - 23.08.02		531370	DE0005313704	531370	Carl Zeiss Meditec AG Carl Zeiss Meditec AG, Inhaber-Aktien o.N.	Put/Call			141,45 G	139,75-40,1G-0G-38,35G- 6,7G-4,75G-5,2G-6G-6,15G- 6,65G-6G-5,05G-5,3G- 3,65G-3,1G-2,5G-2,35G- 2,85G-4,55	185,9	132,35
1				861061	DK0010181759	854095	Carlsberg AS Carlsberg AS, Navne-Aktier B DK 20	Put/Call			145,2 G	145,55G-4,2G-5G-4,6G- 3,8G-2G-2,3G-2,3G-1,6G- 2,15G-2,25G-1,8G	155,85	141,6
1				A1C017	FR0010907956	720908	Carmat S.A. Carmat, Actions au Port. EO -,04	Put/Call			16,94 G	16,96G-6,98G-6,96G-6,74G- 6,32G-5,94G-6,22G-6,12G- 6,02G-5,84G-5,82G-5,82G- 5,82G	20,55	15,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1		01.01.00 - 29.07.20		662604	US1431301027	662604	Carmax Inc. Carmax Inc., Registered Shares DL -,50	Put/Call			93 G	95G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4,5G-4G-3,5G-1G-2,5G-3G-4G-4G	112	90
1		01.01.00 - 14.01.14		120100	PA1436583006	873748	Carnival Corp. Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O)	Put/Call			17,65	17,81G-7,894G-7,636G-7,562G-7,202G-7,118G-6,942G-7,112-6,804G-6,618-6,484G-6,404G	20,6	16,4
1				120071	GB0031215220	580435	Carnival PLC Carnival PLC, Registered Shares DL 1,66	Put/Call			16,44 G	16,32G-6,24G-6,38G-6,3G-6,26G-5,9G-5,96G-5,82G-5,64G-5,46G-5,38-5,22G	18,5	15,22
1				858605	US1442851036	858605	Carpenter Technology Corp. Carpenter Technology Corp., Registered Shares DL 5	Put/Call			25,4 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-5,2G-4,6G-5G-5G-5,4G-5,6G	29,2	24,6
1	1 : 6	03.05.99 - 01.01.00		852362	FR0000120172	852362	Carrefour S.A. Carrefour S.A., Actions Port. EO 2,5	Put/Call			17,45 G	17,455G-7,82-7,765G-7,835G-7,73G-7,855G-7,54G-7,305G-7,3G	18,58	16,01
1		01.01.00 - 21.01.21		A2P1UY	US14448C1045	484349	Carrier Global Corp. Carrier Global Corp., Registered Shares DL -,01	Put/Call			42,2 G	41,6G-1,5G-1,5G-1,4G-1,4G-1,1G-0,5G-1,1G-1,4G-1,2G-0,6G-0,3G-0,3G-0,4G	47,9	40,3
1				A2DPW1	US1468691027	803858	Carvana Co. Carvana Co., Registered Shares o.N.	Put/Call			129,55 G	119,4G-9,4G-9,25G-8,15G-8,6G-8,35G-7,55G-3,8G	210,4	113,8
1				A3C2AC	SE0016609671	876713	Cary Group Holding AB Cary Group Holding AB, Namn-Aktier o.N.	Put/Call			8,88 G	8,88G-8,88G-8,54G-8,15G-8,005G-7,765G-7,655G-7,525G-7,225G-7,525G-7,69G-7,705G	11,09	7,23
1				A2H71X	US14713L1026	806721	Casa Systems Inc. Casa Systems Inc., Registered Shares DL -,001	Put/Call			3,94 G	3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,88G-3,9G-3,86G-3,84G-3,9G-3,86G-3,88G-3,88G	5,2	3,84
1				910249	US1474481041	910249	Casella Waste Systems Inc. Casella Waste Systems Inc., Reg.Shares Class A DL -,01	Put/Call			66,6 G	65,45G-4,95G-4,9G-5,05G-4,95G-4,9G-4,65G-4,8G-4,65G-4,15G-5,05G	74,7	64,15
1	1 : 1	18.11.08 - 01.12.08		500910	DE0005009104	500910	cash.life AG cash.life AG, Inhaber-Aktien o.N.	Put/Call			1,52 -T	1,52-T	1,65	1,5
1				A116GB	US14757U1097	901417	CASI Pharmaceuticals Inc. CASI Pharmaceuticals Inc., Registered Shares NEW DL -,01	Put/Call			0,57 G	0,58G-0,58G-0,58G-0,58G-0,575G-0,575G-0,575G-0,575G-0,585G-0,58G-0,575G-0,55G-0,535G-0,545G-0,54G	0,75	0,54
1	1 : 1			853152	FR0000125585	853152	Casino, Guichard-Perrachon S.A. Casino,Guichard-Perrachon S.A., Actions Port. EO 1,53	Put/Call			22,73 G	22,77G-2,93G-3G-2,98G-2,81G-2,99G-2,79G-2,74G-2,36G-2,18G-2,17G	23,88	22,17
1	1 : 1	01.09.04 - 01.01.00		859901	JP3209000003	859901	Casio Computer Co. Ltd. Casio Computer Co. Ltd., Registered Shares o.N.	Put/Call			10,9 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,6G-0,6G-0,6G	11,4	10,4
1				A2PGL8	US14817C1071	938335	Cassava Sciences Inc. Cassava Sciences Inc., Registered Shares DL -,001	Put/Call			31,49 G	31,35G-1,34G-1,33G-1,35G-1,78G-1,43G-0,66G-29,67G	44,32	29,67

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											21.01.2022	24.01.2022	seit 30.12.2021	
1	1 : 4	02.06.00 - 05.07.00		906997	SE0000379190	906997	Castellum AB Castellum AB, Namn-Aktier o.N.	Put/Call			20,77 G	20,78G-0,78G-0,7G-0,99G-0,69G-0,27G-0,24G-19,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G	24,11	19,87
1				A3CRCP	MHY1146L1258	745807	Castor Maritime Inc. Castor Maritime Inc., Registered Shares o.N.	Put/Call			0,97 G	0,984G-0,984G-0,982G-0,984G-0,98G-0,968G-0,96G-0,962G-0,97G-0,962G-0,916G-0,908G-0,888G-0,914G	1,33	0,89
1				A0LCUL	US14888U1016	237698	Catalyst Pharmaceuticals Inc. Catalyst Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			4,94 G	4,872G-4,861G-4,853G-4,845G-4,857G-4,843G-4,83G-4,733G-4,683G-4,707G	6,11	4,68
1	1 : 1	03.03.14 - 01.01.00		870986	HK0293001514	870986	Cathay Pacific Airways Ltd. Cathay Pacific Airways Ltd., Registered Shares o.N.	Put/Call			0,72 G	0,7365G-0,7235G-0,7235G-0,724G-0,723G-0,7305G-0,7015G-0,703G-0,702G-0,6995G-0,716G-0,714G-0,7125G	0,74	0,67
1				A1W0D0	FI4000062781	703492	Caverion Oyj Caverion Oyj., Registered Shares o.N.	Put/Call			6,2 G	6,195G-6,195G-6,195G-6,195G-5,98G-5,85G-5,795G-5,83G-5,775G-5,765G-5,735G-5,76G-5,745G-5,745G-5,755G	6,63	5,74
1				A1JLYH	US12504L1098	231279	CBRE Group Inc. CBRE Group Inc., Reg. Shares Class A DL -,01	Put/Call			89 G	88,5G-8G-8G-8,5G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,5G-7,5G-5,5G-5,5G-5,5G-6G-5,5G-4,5G-5G-5,5G	97	84,5
1				A2H6ZJ	US12481V1044	806640	CBTX Inc. CBTX Inc., Registered Shares DL -,01	Put/Call			26,6 G	26,8G-6,6G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,8G-7G-6,6G-6,6G	27,8	25,2
1				869653	CA1249003098	869653	CCL Industries Inc. CCL Industries Inc., Registered Shares Class B o.N.	Put/Call			45,2 G	45,2G-5,2G-5,2G-5,2G-5G-5G-5G-4,8G-4,2G-4,2G-4,2G-4,6G-4,6G	47,2	44,2
1		30.07.20 - 19.08.20		534356	PLOPTTC00011	534356	CD Projekt S.A. CD Projekt S.A., Inhaber-Aktien C ZY 1	Put/Call			40,6 G	40,78G-0,72G-0,655G-0,94G-0,99G-1,095G-0,58G-39,825G-9,55G-9,32G-9,35G-8,83G-8,82G-8,78G-8,725G-8,645G-8,55G-8,59G-8,59G	44,49	38,55
1				906379	US1251411013	906379	CECO Environmental Corp. CECO Environmental Corp., Registered Shares DL -,01	Put/Call			5,55 G	5,7G-5,7G-5,7G-5,7G-5,65G-5,65G-5,65G-5,65G-5,65G-5,6G-5,4G-5,45G-5,45G-5,45G	5,7	5,2
1	1 : 1	28.04.98 - 01.01.00		895036	FR0000053506	895036	Cegedim S.A. Cegedim S.A., Actions Port. EO 0,9528	Put/Call			24,4 G	24,4G-4,4G-4,4G-4,35G-4,35G-4,4G-4,15G-4,25G-4,2G-4,15G-3,45G-3,55G-3,7G-3,4G	26,05	23,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2DY0D	US1508376076	871006	Cel-Sci Corp. Cel-Sci Corp., Registered Shares New DL -,01	Put/Call			5,14 G	4,94G-4,93G-4,93G-4,93G-4,91G-4,91G-4,92G-4,89G-4,9G-4,89G-4,91G-4,9G-4,89G-4,88G-4,88G-4,85G-4,68G-4,74G-4,74G-4,79G-4,72G-4,77G-4,88G	6,74	4,68
1	1 : 1	17.09.18 - 01.01.00		A0DP2A	US1508701034	232931	Celanese Corp. [Del.] Celanese Corp. (Del.), Reg. Shares DL -,0001	Put/Call			142 G	141G-1G-1G-1G-1G-1G-0G-1G-0G-39G-7G-8G-8G-8G-7G	154	137
1		01.01.00 - 01.06.15		914782	CA15101Q1081	914782	Celestica Inc. Celestica Inc., Reg. Shares (Sub. Vtg) o.N.	Put/Call			9,45 G	9,45G-9,35G-9,4G-9,35G-9,35G-9,3G-9,35G-9,3G-9,15G-9,1G-9,15G-9,05G-9,05G-9,05G	10,4	9,05
1				A1JN96	SE0005003217	703312	Cell Impact AB Cell Impact AB, Namn-Aktier B o.N.	Put/Call			1,96 G	1,959G-1,959G-1,955G-1,933G-1,868G-1,791G-1,827G-1,819G-1,779G-1,794G-1,768G-1,71G-1,711G	2,83	1,71
1				A2PEAB	US15117B2025	874446	Celldex Therapeutics Inc. Celldex Therapeutics Inc., Registered Shares DL -,001	Put/Call			25,74 G	24,46G-4,72G-4,44G-4,4G-4,4G-4,34G-4,4G-4,3G-4,18G-3,78G-3,74G-3,5G	34,5	23,5
1				A2NB71	US15117F5008	209793	Cellectar Biosciences Inc. Cellectar Biosciences Inc., Registered Shares DL-,00001	Put/Call			0,48 G	0,47G-0,47G-0,47G-0,47G-0,47G-0,468G-0,47G-0,466G-0,466G-0,444G-0,458G-0,452G-0,444G	0,63	0,44
1				A0MKPR	FR0010425595	247807	Collectis Collectis, Actions Nom. EO -,05	Put/Call			5,95 G	5,88G-5,87G-5,89G-5,855G-5,765G-5,725G-5,635G-5,545G-5,635G-5,68G-5,61G-5,635G-5,625G-5,555G-5,56G-5,74G-5,57G-5,49G-5,4G-5,41G-5,585G-5,54G	7,77	5,4
1				A14RZD	ES0105066007	768477	Cellnex Telecom S.A. Cellnex Telecom S.A., Acciones Port. EO -,25	Put/Call			42,93 G	42,94G-2,97G-2,68G-2,02G-1,97G-1,62G-1,41G-1,5G-1,23G-0,99G-0,97G	51,62	40,97
1				A1W7Q9	BE0974260896	716953	Celyad Oncology S.A. Celyad Oncology S.A., Actions au porteur o.N.	Put/Call			3,31 G	3,36G-3,355G-3,35G-3,285G-3,265G-3,265G-3,255G-3,205G-3,18G-3,085G-3,1G-3,085G-3,085G-3,09G	3,58	3,09
1		01.01.00 - 30.08.00		925905	US1512908898	882663	Cemex S.A.B. de C.V. Cemex S.A.B. de C.V., Reg.CPO's (Spons.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,1 G	5,05G-5,05G-5,05G-5,05G-5,05G-4,98G-4,98G-5G-5G-4,88G-4,72G-4,64G-4,8G	6,05	4,64
1	1 : 4			540710	DE0005407100	540710	CENIT AG CENIT AG, Inhaber-Aktien o.N.	Put/Call			13,5 G	13,2G-3,25G-3,45G-3,45G-3,4G-3,4G-3,35G-3,35G-3,35G-3,35G-3,65G-3,5G-3,25G-3,45G-3,45G	13,85	13,2
1	1 : 2,6159400000000000	00000000 - 26.02.10		A0YD8C	CA15135U1093	458341	Cenovus Energy Inc. Cenovus Energy Inc., Registered Shares o.N.	Put/Call			12,42 G	12,472G-2,53G-2,492G-2,206G-1,88G-1,652G-1,64G	13,44	10,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A1JPZ6	JE00B5TT1872	282936	Centamin PLC Centamin PLC, Registered Shares o.N.	Put/Call			1,13 G	1,1335G-1,1355G-1,1395G- 1,1365G-1,142G-1,131G- 1,125G-1,106G-1,083G- 1,074G-1,0765G	1,14	1,02
1		01.01.00 - 15.07.20		766458	US15135B1017	766458	Centene Corp. Centene Corp., Registered Shares DL -,001	Put/Call			67 G	67,5G-7G-7G-7G-7G-7G-7G- 7G-7G-6,5G-5,5G-5,5G-5G- 5G	72,5	65
1	1 : 1	01.01.00 - 19.05.20		854566	US15189T1079	854566	CenterPoint Energy Inc. CenterPoint Energy Inc., Registered Shares o.N.	Put/Call			24 G	23,8G-4G-3,8G-4G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,6G-3,4G-3,4G-3,2G-3,2G	24,4	23,2
1				A0B6PD	CA1520061021	216463	Centerra Gold Inc. Centerra Gold Inc., Registered Shares o.N.	Put/Call			7,11 G	7,144G-7,142G-7,144G- 7,142G-7,136G-7,146G- 6,914G-6,934G-6,932G- 6,93G	7,7	6,71
1				A3CQ72	US1523091007	299449	Centessa Pharmaceuticals PLC Centessa Pharmaceuticals plc, Nam.-Akt.(Sp.ADRs)/1 o.N., ausgestellt von: CITIBANK, N.A.,N.Y.	Put/Call			7,8 G	7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,55G-7,55G-7,55G- 7,5G-7,55G-7,45G-7,65G- 7,55G	10,1	7,3
1				A2PUCU	NL0014040206	860997	Centogene N.V. Centogene N.V., Namensaktien EO -,12	Put/Call			3,55 G	3,73G-3,73G-3,73G-3,7G- 3,855G	4,76	3,55
1				A0Q2Q0	KYG207681001	277028	Central China Real Estate Ltd. Central China Real Estate Ltd., Registered Shares o.N.	Put/Call			0,09 G	0,0855G-0,0865G-0,0855G- 0,086G-0,0855G-0,0855G- 0,085G-0,0855G-0,085G- 0,0845G-0,0835G-0,083G- 0,083G-0,083G	0,09	0,07
1	1 : 1	01.03.06 - 01.01.00		908593	JP3566800003	908593	Central Japan Railway Co. Central Japan Railway Co., Registered Shares o.N.	Put/Call			114,95 G	115,15G-6,15G-6,2G-6,35G- 6,25G-6,2G-5,65G-5,85G- 5,7G-5,35G-4,6G-4,4G- 3,85G-3,8G	117,35	111,55
1	1 : 1	23.06.17 - 01.01.00		A0JJWF	AU000000CTP7	228206	Central Petroleum Ltd. Central Petroleum Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0535G-0,0535G-0,0535G- 0,0535G-0,0535G-0,0535G- 0,0535G-0,053G-0,053G- 0,0535G-0,0535G-0,0535G- 0,0535G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G	0,06	0,05
1				A2JCE9	US1550382014	888725	Central Puerto S.A. Central Puerto S.A., Reg.Shs A (Spons.ADRs)/1 AP 1	Put/Call			2,4 G	2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,48G- 2,48G-2,38G-2,34-2,3G- 2,32G-2,34G	2,92	2,3
1				A0DK6K	GB00B033F229	905218	Centrica PLC Centrica PLC, Reg. Shares LS -,061728395	Put/Call			0,84 G	0,85G-0,835G-0,845G- 0,845G-0,835G-0,835G- 0,83C-0,83-0,825G-0,83G- 0,825G-0,82G-0,815G- 0,82G-0,805G-0,805G- 0,805G	0,91	0,81
1				A1TNMM	DE000A1TNMM9	236529	centrotherm international AG centrotherm international AG, Inhaber-Aktien o.N.	Put/Call			5,26 G	5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,08G-5,08G- 5,08G-5,06G-4,89G-4,89G- 4,69G-4,69G-4,69G	5,68	4,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		01.01.00 - 28.07.00		899867	US1564311082	899867	Century Aluminum Co. Century Aluminum Co., Registered Shares DL -,01	Put/Call			14,4 G	14G-4G-4G-4G-3,9G-3,9G-3,9G-3,9G-3,7G-3,6G-3,6G-3,7G-3,9G-3,9G	15,9	13,6
1	1 : 1			540740	DE0005407407	540740	CeoTronics AG Audio - Video - Data Communication CeoTronics AG, Inhaber-Aktien o.N.	Put/Call			3,95 G	3,95G-3,99G-3,95G-3,95G-3,95G-3,89G	4,25	3,67
1				A2PRLS	US1567271093	843178	Cerence Inc. Cerence Inc., Registered Shares DL -,001	Put/Call			54,26 G	53,16G-2,92G-2,8G-2,78G-2,08G-1,68G-1,38G-2,32G	72,98	51,38
1				A2NB49	GB00BG5KQW09	232660	Ceres Power Holdings PLC Ceres Power Holdings PLC, Registered Shares LS -,10	Put/Call			7,9 G	7,62-7,6G-7,77G-7,665G-7,545G-7,315G-7,355G-7,235G-7,115G-7,225G-7,255G-7G-6,925G-6,98G	12,04	6,93
1				A2JHZH	US15677J1088	465841	Ceridian HCM Holding Inc. Ceridian HCM Holding Inc., Registered Shares o.N.	Put/Call			67,5 G	67G-7G-7G-7G-7G-7G-6,5G-6,5G-6,5G-6G-5G-5,5G-4,5G-5,5G-5,5G	92,5	64,5
1				905249	US1570851014	905249	Cerus Corp. Cerus Corp., Registered Shares DL -,001	Put/Call			4,66 G	4,52G-4,52G-4,52G-4,52G-4,5G-4,5G-4,48G-4,5G-4,34G-4,32G-4,26G-4,36G	6,1	4,26
1	1 : 1	05.02.07 - 06.03.07		540390	DE0005403901	540390	CEWE Stiftung & Co. KGaA CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			106,4 G	106,4G-6,4G-6,4G-5,6G-3,6G-3,4G-3,4G-2,8G-2,8G-3,6-3,4G-3,6G-3,6G-3G-2,6G-2,2G-2G-1,8G-2G-2,4G-1,2G-0,8G-1,4-0,8G-0,8G-3	129,6	100,8
1	1 : 11	25.04.07 - 23.10.08		887832	CZ0005112300	887832	CEZ AS CEZ AS, Inhaber-Aktien KC 100	Put/Call			33,08 G	33,36G-3,5G-3,36G-3,36G-3,36G-2,86G-2,64G-2,54G-2,62G-2,6G-2,44G-2,34G-2,22G-1,88G-1,9G	33,62	31,88
1	1 : 1	01.01.00 - 22.03.10		A0ES9N	US1252691001	203944	CF Industries Holdings Inc. CF Industries Holdings Inc., Registered Shares DL -,01	Put/Call			57 G	57,5G-7,5G-7,5G-7,5G-7G-7G-7G-6,5G-8,5G-9G-9G-8G-7,5G	62	54,5
1	1 : 1			A2ALZS	FR0013181864	866658	CGG S.A. CGG S.A., Actions Port. EO 0,01	Put/Call			0,78 G	0,7766G-0,769G-0,7758G-0,7776G-0,7646G-0,7464G-0,7464G-0,7444G-0,7324G-0,7308G-0,7248G-0,722G	0,87	0,64
1				A2PDWM	CA12532H1047	912483	CGI Inc. CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N.	Put/Call			74,2 G	73,94G-3,94G-3,96G-3,82G-3,74G-3,46G-3G-1,5G-1,12G-1,54G	78,74	71,12
1		04.07.16 - 04.07.17		A0JDKP	AU000000CHN7	245438	Chalice Mining Ltd. Chalice Mining Ltd., Registered Shares o.N.	Put/Call			5,16 G	4,986G-4,984G-4,99G-4,99G-4,986G-4,984G-4,97G-4,974G-4,976G-4,964G-4,96G-4,954G-4,952G-4,948G-4,952G	6,01	4,95
1	1 : 1			A111EF	AU000000CIA2	248519	Champion Iron Ltd. Champion Iron Ltd., Registered Shares o.N.	Put/Call			3,7 G	3,68G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,54G-3,38G-3,38G-3,38G-3,38G	4,02	3,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2P58Q	US15872M1045	483181	ChampionX Corp. ChampionX Corp., Registered Shares DL -,01	Put/Call			19,6 G	19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,2G-9,2G-8,5G-8,7G-8,7G-8,6G-8,4G-8,5G	21,6	17,3
1				A2PLR6	US15912K1007	811108	Change Healthcare Inc. Change Healthcare Inc., Registered Shares DL-,001	Put/Call			17,5 G	17,5G-7,4G-7,4G-7,4G-7,3G-7,5G-7,5G-7,5G-7,3G-7,2G-7,1G-7,1G-7,2G	18,8	17,1
1		01.01.00 - 31.07.07		874171	US8085131055	874171	Charles Schwab Corp. Charles Schwab Corp., Registered Shares DL -,01	Put/Call			79,12 G	78,72G-8,72G-8,76G-8,28G-8,42G-8,22G-7,58G-6,12G-6,08G	84,14	73,78
1				A0KDX9	US16115Q3083	894697	Chart Industries Inc. Chart Industries Inc., Registered Shares DL -,01	Put/Call			105 G	105G-6G-6G-5G-5G-5G-5G-5G-5G-4G-1G-0G-99,5G-100G-0G	140	99,5
1				A2AJX9	US16119P1084	744626	Charter Communications Inc. [Del.] Charter Communications Inc., Reg. Sh. Class A DL-,001	Put/Call			502,6 G	505,6G-4,6G-4,6G-2,2G-4,8G-4,4G-5,2G-6,8G-497,8G	573	497,8
1				A2QQV0	KYG2072S1003	776216	Cheerwin Group Ltd. Cheerwin Group Ltd., Registered Shares DL -,0000002	Put/Call			0,29 G	0,282G-0,28G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G	0,34	0,27
1				884888	US1630721017	884888	Cheesecake Factory Inc. Cheesecake Factory Inc., Registered Shares DL -,01	Put/Call			31,4 G	30,7G-0,7G-0,7G-0,7G-0,7G-0,5G-0,7G-0,8G-0,8G-1,3G-0,1G-0G	36,9	30
1				A113JY	US1630751048	769609	Cheetah Mobile Inc. Cheetah Mobile Inc., R.Shs Cl.A(ADRs)/10 DL-,000025	Put/Call			1,19 G	1,14G-1,15G-1,14G-1,15G-1,15G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,09G-1,08G-1,04G-1,04G	1,33	1,04
1				A1W4ER	US1630921096	725582	Chegg Inc. Chegg Inc., Registered Shares DL -,001	Put/Call			23,46 G	23,23G-3,18G-3,16G-3,08G-3,01G-2,73G-2,59G-2,36G	27,54	22,36
1				A0NBM2	US16383L1061	273526	ChemoCentryx Inc. ChemoCentryx Inc., Registered Shares o.N.	Put/Call			22,43 G	21,67G-1,64G-1,65G-1,63G-1,58G-1,58G-1,42G-1,54G-1,02G-1,05G-0,7G-0,48G-0,75G	34,7	20,48
1				A1JFNS	GB00B45C9X44	914896	Chemring Group PLC Chemring Group PLC, Registered Shares LS -,01	Put/Call			3,28 G	3,28G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	3,46	3,1
1				580884	US16411R2085	909220	Cheniere Energy Inc. Cheniere Energy Inc., Registered Shares DL -,003	Put/Call			92,9 G	91,8G-1,8G-1,6G-1,6G-1,6G-1,5G-1,3G-89,9G-9,6G-9,8G-9,6G	100,8	88,7
1				692606	CA1651841027	692606	Chesapeake Gold Corp. Chesapeake Gold Corp., Registered Shares o.N.	Put/Call			2,16 G	2,13G-2,12G-2,12G-2,12G-2,11G-2,12G-2,12G-2,11G	2,28	1,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A1T65B	US16934W1062	725128	Chimerix Inc. Chimerix Inc., Registered Shares DL -,001	Put/Call			4,85 G	4,812G-4,812G-4,808G- 4,684G-4,682G-4,684G- 4,688G-4,688G-4,64G- 4,752G-4,634G-4,616G	6,11	4,62
1				727493	US16936R1059	205885	China Automotive Systems Inc. China Automotive Systems Inc., Registered Shares DL - ,0001	Put/Call			2,24 G	2,26G-2,26G-2,24G-2,26G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,22G-2,26G-2,26G- 2,24G-2,24G-2,24G	2,46	2,14
1				A0M4WR	CNE1000001Q4	229397	China CITIC Bank Corp. Ltd. China CITIC Bank Corp. Ltd., Registered Shares H YC 1	Put/Call			0,42 G	0,42G-0,418G-0,416G- 0,416G-0,416G-0,414G- 0,414G-0,414G-0,414G- 0,412G-0,408G-0,408G- 0,404G-0,404G-0,404G	0,42	0,37
1				A0M4ZT	CNE100000528	228880	China Coal Energy Co. Ltd. China Coal Energy Co. Ltd., Registered Shares H YC 1	Put/Call			0,53 G	0,54G-0,54G-0,535G- 0,535G-0,535G-0,535G- 0,53G-0,535G-0,53G-0,53G- 0,525G-0,525G-0,52G- 0,52G-0,52G	0,55	0,5
1	1 : 1	03.03.14 - 01.01.00		885573	HK0165000859	885573	China Everbright Ltd. China Everbright Ltd., Registered Shares o.N.	Put/Call			1,01 G	1G-1G-1G-1G-1G-1G-1G- 1G-1G-1,01G-1G-1G-1G-1G- 1G	1,03	0,99
1	1 : 1	23.07.20 - 28.08.20		A14Y51	HK0000264595	273723	China Evergrande New Energy Vehicle Group Ltd. China Evergr.New En.Veh.Gr.Ltd, Registered Shares o.N.	Put/Call			0,43 G	0,4298G-0,4304G-0,4276G- 0,4222G-0,4222G-0,423G- 0,422G-0,4296-0,4222G- 0,4236G-0,4232G-0,4232G- 0,4222G-0,418G-0,418G- 0,418G	0,46	0,38
1	1 : 1			A0D80N	SG1Q42922142	203490	China Haida Ltd. China Haida Ltd., Registered Shares SD -,05	Put/Call				(ausg)		
1				A14U8U	KYG2118N1079	725387	China Harmony Auto Holding Ltd. China Harmony Auto Holding Ltd, Registered Shares HD-,01	Put/Call			0,51 G	0,5015G-0,501G-0,4982G- 0,4984G-0,497G-0,4968G- 0,4948G-0,4962G-0,4722G	0,56	0,47
1	2 : 5	31.10.16 - 05.12.16		A0MUT4	KYG2112D1051	249227	China High-Speed Transmission Equipment Group Co. Ltd. China High-Speed Trans.Equip., Registered Shares DL - ,01	Put/Call			0,6 G	0,595G-0,595G-0,595G- 0,595G-0,595G-0,585G- 0,585G-0,585G-0,585G- 0,585G-0,585G-0,585G- 0,585G-0,585G-0,58G- 0,58G-0,575G-0,575G- 0,575G-0,575G-0,57G- 0,57G-0,57G-0,57G	0,65	0,57
1				A1H6UR	KYG211501005	722025	China Hongqiao Group Ltd China Hongqiao Group Ltd, Registered Shares o.N.	Put/Call			1 G	0,985G-0,99G-0,985G- 0,995G-0,995G-0,995G- 0,99G-0,99G-0,99G-0,985G- 1,01G-1G-1G-1G-1G	1,03	0,88
1				A14213	CNE100002359	744414	China International Capital Corp. Ltd. China Intl. Capital Corp. Ltd., Registered Shares H YC 1	Put/Call			2,38 G	2,46G-2,38G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G	2,52	2,28

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
1	1 : 1	27.05.15 - 01.01.00		A0BKRY	US16939P1066	225406	China Life Insurance Co. Ltd. China Life Insurance Co. Ltd., Shs H (Spons. ADRs)/5 YC 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			7,85 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,7G-7,75G- 7,75G-7,7G-7,7G-7,65G- 7,65G-7,65G-7,65G	8,1	7,1
1				A2AFS4	BMG2133H1016	885023	China Medical & HealthCare Group Ltd. China Medical&HealthCa.Gr.Ltd., Registered Shares HD -,0005	Put/Call			0,01 G	0,0054G-0,0054G-0,0055G- 0,0056G-0,0043G-0,0043G- 0,0044G-0,0044G-0,0044G- 0,0044G-0,0044G-0,0044G- 0,0044G-0,0044G-0,0044G- 0,0044G-0,0044G-0,0044G	0,01	
1				A0B5T9	KYG210961051	206884	China Mengniu Dairy Co. Ltd. China Mengniu Dairy Co. Ltd., Registered Shs REG S HD -,10	Put/Call			5,28 G	5,412G-5,356G-5,338G- 5,342G-5,302G-5,318G- 5,302G-5,278G-5,226G- 5,192G-5,23G	5,41	4,83
1				A0M4XK	CNE1000002M1	194012	China Merchants Bank Co. Ltd. China Merchants Bank Co. Ltd., Registered Shares H YC 1	Put/Call			7,6 G	7,63G-7,572G-7,584G- 7,592G-7,574G-7,57G- 7,534G-7,558G-7,554G- 7,512G-7,46G-7,434G- 7,386G-7,374G-7,384G	7,67	6,71
1	1 : 1	03.03.14 - 01.01.00		884558	HK0144000764	884558	China Merchants Port Holdings Co. Ltd. China Merchants Port Hldgs Co., Registered Shares o.N.	Put/Call			1,67 G	1,673G-1,664G-1,669G- 1,668G-1,668G-1,668G- 1,669G-1,671G-1,673G- 1,673G-1,672G-1,67G- 1,668G-1,667G	1,71	1,59
1				A0YE04	CNE100000HF9	591077	China Minsheng Banking Corp. Ltd. China Minsheng Banking Corp., Registered Shares H YC 1	Put/Call			0,34 G	0,342G-0,342G-0,346G- 0,346G-0,346G-0,344G- 0,346G-0,344G-0,34G- 0,34G-0,338G-0,336G	0,35	0,31
1		14.02.17 - 21.03.17		A1C9HR	KYG215791008	721676	China Modern Dairy Holdings Ltd. China Modern Dairy Hldgs Ltd., Registered Shares HD - ,10	Put/Call			0,15 G	0,149G-0,149G-0,15G- 0,15G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,148G-0,146G-0,145G- 0,145G-0,145G	0,15	0,14
1	1 : 1	03.12.15 - 01.01.00		A0M4V5	CNE100000114	248193	China Molybdenum Co. Ltd. China Molybdenum Co. Ltd., Registered Shares H YC - ,20	Put/Call			0,47 G	0,4677G-0,4671G-0,4656G- 0,4656G-0,4656G-0,4656G- 0,462G-0,462G-0,462G- 0,462G-0,462G-0,4559G- 0,4516G-0,4466G-0,4466G	0,48	0,41
1				A0M4XL	CNE1000002N9	255093	China National Building Material Co. Ltd. China Natl Build. Mat. Co. Ltd, Registered Shares H YC 1	Put/Call			1,18 G	1,1805G-1,178G-1,178G- 1,178G-1,1775G-1,177G- 1,1775G-1,174G-1,174G- 1,175G-1,1765G-1,1755G- 1,175G-1,174G-1,1725G- 1,1705G-1,168G-1,1675G- 1,167G-1,165G-1,162G- 1,122G-1,122G-1,122G	1,2	1,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A0LC0U	BMG2155W1010	915538	China Oil & Gas Group Ltd. China Oil & Gas Group Ltd., Registered Shares New HD -,01	Put/Call			0,05 G	0,046G-0,046G-0,045G- 0,045G-0,045G-0,045G- 0,045G-0,045G-0,045G- 0,045G-0,045G-0,045G- 0,045G-0,045G-0,0445G- 0,0445G-0,044G-0,044G- 0,044G-0,0435G-0,044G- 0,044G	0,05	0,04
1				A2AKWC	US16954L1052	803024	China Online Education Group China Online Education Group, R.Shs.(Sp.ADRs)A /15 DL -,0001, ausgestellt von:	Put/Call			0,9 G	0,865G-0,88G-0,88G- 0,875G-0,875G-0,875G- 0,87G-0,875G-0,87G- 0,865G-0,885G-0,87G- 0,855G-0,82G	1,09	0,82
1	1 : 1	02.04.20 - 14.05.20		884705	HK0688002218	884705	China Overseas Land & Investment Ltd. China Ov.Land & Inv. Ltd., Registered Shares o.N.	Put/Call			2,55 G	2,636G-2,556G-2,56G- 2,559G-2,559G-2,558G- 2,56G-2,564G-2,545G- 2,545G-2,545G-2,543G- 2,542G-2,506G-2,506G	2,65	2,02
1				A0M4XN	CNE100002Q2	578955	China Petroleum & Chemical Corp. China Petroleum & Chemi. Corp., Registered Shares H YC 1	Put/Call			0,45 G	0,461G-0,4586G-0,4576G- 0,4591G-0,4581G-0,4576G- 0,4598G-0,4619G-0,4617G- 0,4596G-0,4596G-0,4526G- 0,4406G-0,4396G-0,4396G	0,46	0,41
1	1 : 1	03.03.14 - 01.01.00		A0DKTC	HK2380027329	226585	China Power International Development Ltd. China Power Intl Development, Registered Shares o.N.	Put/Call			0,47 G	0,47G-0,47G-0,468G- 0,468G-0,468G-0,466G- 0,458G-0,456G-0,46G- 0,45G-0,448G-0,446G- 0,446G	0,61	0,44
1				A142F0	CNE100002342	727717	China Reinsurance [Group] Corp. China Reinsurance (Group)Corp., Registered Shares H YC 1	Put/Call			0,07 G	0,0755G-0,0765G-0,075G- 0,075G-0,0745G-0,0745G- 0,0745G-0,075G-0,0745G- 0,0745G-0,0735G-0,0735G- 0,0725G-0,0725G-0,0725G	0,08	0,07
1	1 : 1	30.10.15 - 02.12.15		884684	HK0291001490	884684	China Resources Beer [Holdings] Co. Ltd. China Resources Beer(Hldgs)Co., Registered Shares o.N.	Put/Call			6,7 G	6,88G-6,646G-6,646G-6,6G- 6,614G-6,596G-6,566G- 6,5G-6,458G-6,45G	6,88	6,2
1	1 : 1			903621	KYG2108Y1052	903621	China Resources Land Ltd. China Resources Land Ltd., Registered Shares HD -,10	Put/Call			4,25 G	4,273G-4,27G-4,276G- 4,275G-4,278G-4,284G- 4,286G-4,287G-4,286G- 4,283G-4,281G-4,215G- 4,213G	4,29	3,57
1	1 : 1	03.03.14 - 01.01.00	SF	1,62	784581	HK0836012952	201964	China Resources Power Holdings Co. China Resources Power Hldgs Co, Registered Shares o.N.	Put/Call		2,36 G	2,3G-2,31G-2,29G-2,298G- 2,296G-2,296G-2,296G- 2,296G-2,296G-2,296G- 2,3G-2,298G-2,298G-2,3G- 2,3G-2,3G-2,302G-2,3G- 2,296G-2,298G-2,298G- 2,296G-2,296G-2,296G	3,06	2,2
1				A1C4XD	KYG211861045	721276	China Sanjiang Fine Chemicals Company Ltd. China Sanjiang Fine Chem.Co., Registered Shares HD - ,10	Put/Call			0,28 G	0,258G-0,258G-0,258G- 0,258G-0,256G-0,256G- 0,256G-0,256G-0,256G- 0,254G-0,252G-0,252G- 0,25G-0,25G-0,25G	0,3	0,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A0M4XP	CNE1000002R0	203833	China Shenhua Energy Co. Ltd. China Shenhua Energy Co. Ltd., Registered Shares H YC 1	Put/Call			2,34 G	2,351G-2,345G-2,357G- 2,359G-2,355G-2,352G- 2,355G-2,349G-2,35G- 2,353G-2,354G-2,352G- 2,351G-2,349G-2,345G- 2,342G-2,335G-2,335G- 2,329G-2,326G-2,317G- 2,321G-2,323G	2,36	2,04
1		20.05.11 - 01.01.00		A1JJT8	BMG2161E1113	296148	China Shuifa Singyes Energy Holdings Ltd. China Shuifa Singyes En. HLDGS, Registered Shares USD -,01	Put/Call			0,17 G	0,145G-0,144G-0,144G- 0,143G-0,143G-0,143G- 0,143G-0,143G-0,143G- 0,143G-0,143G-0,143G- 0,142G-0,142G-0,141G- 0,141G-0,147G-0,146G- 0,146G-0,146G-0,145G- 0,145G-0,145G	0,2	0,14
1				A0M4XR	CNE1000002T6	907982	China Southern Airlines Co. Ltd. China Southern Airlines Co.Ltd, Registered Shares H YC 1	Put/Call			0,58 G	0,5578G-0,5638G-0,5652G- 0,5596G-0,5618G-0,5606G- 0,5582G-0,5534G-0,5438G- 0,5428G	0,58	0,51
1	1 : 1	03.03.14 - 01.01.00		A0YA1F	HK0000055878	615120	China Taiping Insurance Holdings Co. Ltd. CN Taiping Insur.Hldgs Co.Ltd., Reg.Shs (Board Lot 200) o.N.	Put/Call			1,29 G	1,28G-1,28G-1,29G-1,28G- 1,28G-1,28G-1,28G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,28G-1,28G	1,3	1,19
1				A2JRL2	CNE100003688	745338	China Tower Corp. Ltd. China Tower Corp. Ltd., Registered Shares H YC 1	Put/Call			0,1 G	0,103G-0,104G-0,102G- 0,102G-0,102G-0,102G- 0,102G-0,102G-0,102G- 0,101G-0,102G-0,101G- 0,1G-0,1G-0,1G	0,1	0,09
1				A1163C	CNE100001SR9	887920	China Vanke Co. Ltd. China Vanke Co. Ltd., Registered Shares H YC 1	Put/Call			2,34 G	2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G	2,34	1,95
1				A0MQ4W	BMG210901242	201935	China Water Affairs Group Ltd. China Water Affairs Group Ltd., Registered Shares New HD -,01	Put/Call			1,08 G	1,056G-1,058G-1,056G- 1,056G-1,064G-1,058G- 1,048G-1,048G-1,048G- 1,038G-1,02G-1,02G-1,01G- 1,01G-1,01G	1,27	1,01
1				A2QC9B	US16955F1075	757342	Chindata Group Holdings Ltd. Chindata Group Holdings Ltd., Reg.Shares Cl.A(ADRs)DL-,00001, ausgestellt von: Citigroup/New York, N. Y.	Put/Call			4,08 G	3,96G-3,96G-3,96G-3,96G- 3,94G-3,96G-3,88G-3,88G- 3,82G-3,82G-3,74G-3,74G- 3,86G-3,86G	5,7	3,74
1	1 : 1	22.12.09 - 01.01.00		A0ESP5	US1696561059	245208	Chipotle Mexican Grill Inc. Chipotle Mexican Grill Inc., Registered Shares DL -,01	Put/Call			1.220 G	1218G-6G-6,5G-5G-3G-3G- 7G-9G-6G-187G-64G-57,5G- 99,5G	1.534,5	1.157,5
1	1 : 5	01.06.21 - 30.12.22		859568	CH0010570759	859567	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli, vink.Namens-Aktien SF 100	Put/Call				(ausg)		
1	1 : 5	01.06.21 - 30.12.22		870503	CH0010570767	859567	Chocoladef. Lindt & Sprüngli, Inhaber-Part.sch. SF 10	Put/Call				(ausg)		
1				A1JQKP	KYG211461085	723496	Chow Tai Fook Jewellery Group Ltd Chow Tai Fook Jewellery Group, Registered Shares HD 1	Put/Call			1,54 G	1,56G-1,55G-1,54G-1,54G- 1,53G-1,53G-1,52G-1,53G- 1,52G-1,52G-1,5G-1,5G- 1,49G-1,49G-1,49G	1,56	1,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											21.01.2022	24.01.2022	seit 30.12.2021	
1				880205	US1729081059	880205	Cintas Corp. Cintas Corp., Registered Shares o.N.	Put/Call			335,8 G	336,2G-5G-4,5G-2,9G-4,5G-3,8G-1,2G-0,8-3,4G-0,9G-0,9G	390,9	330,8
1				A2QG5Z	SE0015193529	876353	CirChem AB Circhem AB, Namn-Aktier o.N.	Put/Call			0,97 G	0,97G-0,97G-0,956G-0,956G-0,922G-0,9G-0,872G-0,88G-0,87G-0,86G-0,862G-0,862G	1,37	0,86
1				877381	US1727551004	877381	Cirrus Logic Inc. Cirrus Logic Inc., Registered Shares o.N.	Put/Call			76 G	74G-4G-4G-4G-4G-4G-4G-4G-2,5G-4,5G-4G-3G-3G	83	72,5
1	1 : 1	03.03.14 - 01.01.00		870564	HK0267001375	870564	CITIC Ltd. CITIC Ltd., Registered Shares o.N.	Put/Call			0,92 G	0,96G-0,96G-0,96G-0,96G-0,955G-0,95G-0,95G-0,94G-0,935G-0,93G-0,93G-0,93G	0,98	0,86
1				A1JLVC	CNE1000016V2	200503	CITIC Securities Co. Ltd. CITIC Securities Co. Ltd., Registered Shares H YC 1	Put/Call			2,35 G	2,3495G-2,325G-2,3365G-2,341G-2,3405G-2,333G-2,321G-2,3215G-2,3215G-2,3115G-2,2915G-2,2735G-2,2715G-2,273G	2,39	2,13
1				A2DXS0	US17322U2078	806429	Citius Pharmaceuticals Inc. Citius Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			1,3 G	1,29G-1,29G-1,29G-1,29G-1,28G-1,28G-1,26G-1,24G-1,2G-1,17G-1,18G-1,18G	1,52	1,17
1	1 : 1	01.03.06 - 01.01.00		856503	JP3352400000	856503	Citizen Watch Co. Ltd. Citizen Watch Co. Ltd., Registered Shares o.N.	Put/Call			3,64 G	3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	3,88	3,58
1				A12BD3	US1746101054	462840	Citizens Financial Group Inc. Citizens Financial Group Inc., Registered Shares DL -,01	Put/Call			44,8 G	44,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4G-3,4G-3,4G-3,4G	49,4	41,4
1		01.01.00 - 03.08.00		898407	US1773761002	898407	Citrix Systems Inc. Citrix Systems Inc., Registered Shares DL -,001	Put/Call			89,8 G	89,35G-9,2G-8,92G-8,55G-8,28G-8,32G-9,08G-8,92G	92,27	80,75
1	1 : 1			865825	SG1R89002252	865825	City Developments Ltd. City Developments Ltd., Registered Shares SD -,50	Put/Call			4,58 G	4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,6G-4,6G-4,6G-4,56G-4,52G-4,48G-4,48G-4,48G	4,64	4,32
1				A2PFV6	FI4000369947	918589	Citycon Oyj Citycon Oyj, Registered Shares o.N.	Put/Call			6,96 G	6,96G-6,96G-6,98G-6,92G-6,93G-6,865G-6,88G-6,865G-6,86G-6,83G-6,84G-6,76G-6,76G-6,76G	7,21	6,76
1				A3C5HJ	US17888H1032	719372	Civitas Resources Inc. Civitas Resources Inc., Registered Shares DL -,001	Put/Call			45,56 G	44,42G-4,335G-4,255G-4,165G-3,745G-2,785G-3,045G-2,82G	50,03	42,79
1				A14QAZ	KYG217651051	744060	CK Hutchison Holdings Ltd. CK Hutchison Holdings Ltd., Registered Shares o.N.	Put/Call			6,17 G	6,316G-6,272G-6,306G-6,308G-6,296G-6,296G-6,296G-6,288G-6,274G-6,19G-6,172G-6,208G	6,32	5,69
1	1 : 1	08.06.12 - 01.01.00		895929	CH0012142631	895929	Clariant AG Clariant AG, Namens-Aktien SF 3,00	Put/Call			(ausg)			

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A2PLSH	JE00BJJN4441	860442	Clarivate PLC Clarivate PLC, Registered Shares o.N.	Put/Call			14,5 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,7G-3,6G-3,4G-3,2G-3,7G-3,9G	21,6	13,2
1				A0MRJL	US1844991018	270169	Clean Energy Fuels Corp. Clean Energy Fuels Corp., Registered Shares o.N.	Put/Call			4,64 G	4,46G-4,46G-4,46G-4,46G-4,44G-4,38G-4,4G-4,4G-4,28G-4,2G-4,2G-4,18G-4,18G-4,26G	6	4,18
1				A2JRJ2	CA18453C1077	809699	Clear Blue Technologies International Inc. Clear Blue Technolog. Int. Inc, Registered Shares o.N.	Put/Call			0,19 G	0,1785G-0,179G-0,1785G-0,178G-0,178G-0,1785G-0,178G-0,1775G-0,179G-0,1755G	0,21	0,18
1				A1EWXA	DE000A1EWXA4	214071	clearwise AG clearwise AG, Inhaber-Aktien o.N.	Put/Call			2,1 G	2,12G-2,12G-2,14G-2,14G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,1G-2,1bG-2,1G-2,1bG-2,1G-2,1bG-2,1G-2,1G	2,26	2,1
1				A2DVSM	US1858991011	861058	Cleveland-Cliffs Inc. Cleveland-Cliffs Inc., Registered Shares DL -,125	Put/Call			15,55 G	14,995G-4,98G-5,09G-5,25-4,84G-4,73G-4,76G-4,635G-4,44G-4,335G-4,245G-4,3G	21,34	14,25
1				A2DYEG	SE0009973548	806494	Climeon AB Climeon AB, Namn-Aktier B o.N.	Put/Call			1,54 G	1,576G	1,83	1,23
1		29.06.17 - 28.07.17		A0MNAP	ES0119037010	248186	Clinica Baviera S.A. Clinica Baviera S.A., Acciones Port. EO -,10	Put/Call			21 G	21G-1G-0,8G-0,6G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1G-0,6G-0,8G-0,8G	24	20,4
1	10 : 1			A0JEGY	AU000000CUV3	580874	Clinuvel Pharmaceuticals Ltd. Clinuvel Pharmaceuticals Ltd., Registered Shares o.N.	Put/Call			14,99 G	14,985G-4,985G-4,94G-4,495G-4,395G-4,03G-4,03G-4,185G-4,185G-4,235G-4,235G-4,335G	18,46	14,03
1		07.09.12 - 01.10.12		A0HHJR	DE000A0HHJR3	217799	Cliq Digital AG Cliq Digital AG, Inhaber-Aktien o.N.	Put/Call			20,8 G	20,8G-0,8G-0,45G-0,2-0,05G	24,7	20,05
1				A14KN4	DE000A14KN47	840443	CLOCKCHAIN AG CLOCKCHAIN AG, Inhaber-Aktien o.N.	Put/Call			0,05 G	0,055G-0,055G	0,06	0,05
1				A0RDJD	SE0002626861	280532	Cloetta AB Cloetta AB, Namn-Aktier B o.N.	Put/Call			2,31 G	2,322G-2,296G-2,272G-2,28G-2,248G-2,248G-2,242G-2,238G-2,222G-2,236G-2,224G-2,228G-2,228G	2,53	2,22
1				874082	GB0007668071	874082	Close Brothers Group PLC Close Brothers Group PLC, Registered Shares LS -,25	Put/Call			14,9 G	15G-4,8G-4,6G-4,6G-4,7G-4,6G-4,5G-4,7G-4,6G-4,7G-4,7G-4,6G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,4G-4,3G-4,4G-4,4G	17,4	14,3
1				A2P85S	NO0010876642	812487	Cloudberry Clean Energy ASA Cloudberry Clean Energy ASA, Navne-Aksjer NK -,25	Put/Call			1,42 G	1,428G-1,428G-1,438G-1,422G-1,402G-1,382G-1,362G-1,366G-1,362G-1,366G-1,378G-1,378G	1,66	1,36

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1				A2PQMN	US18915M1071	860663	Cloudflare Inc. Cloudflare Inc., Registered Shs Cl.A DL -,001	Put/Call			82,67 G	77,41G-7,41G-5,9G-7,91G-5,89G-6,57G-5,56G-3,92G-3,91G-2,68G-4,64G	116,76	72,68
1				A1JPJY	US1894641000	723425	Clovis Oncology Inc. Clovis Oncology Inc., Registered Shares DL -,001	Put/Call			1,95 G	1,9585G-1,953G-1,959G-1,958G-1,952G-1,948G-1,941G-1,945G-1,937G-1,912G	2,74	1,91
1	1 : 1	03.03.14 - 01.01.00		861336	HK0002007356	861336	CLP Holdings Ltd. CLP Holdings Ltd., Registered Shares o.N.	Put/Call			8,6 G	8,8G-8,55G-8,6G-8,6G-8,6G-8,6G-8,6G-8,65G-8,65G-8,65G-8,6G-8,6G-8,6G-8,6G	8,95	8,55
1				A2QRL7	BE0974381130	877770	Club Brugge N.V. Club Brugge N.V., Actions Nom. EO -,01	Put/Call				(ausg)		
1				A0J2VP	GB00B14SKR37	236706	CMC Markets PLC CMC Markets PLC, Registered Shares LS -,25	Put/Call			2,78 G	2,78G-2,78G-2,78G-2,72G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,68G	3,22	2,68
1		01.01.00 - 29.08.07		A0MW32	US12572Q1058	645121	CME Group Inc. CME Group Inc., Registered Shares DL-,01	Put/Call			200,95 G	199,38G-9,04G-8,58G-7,8G-7,92G-7,36G-6,3G-5,2G-3,62G-4,14G	204,55	191,4
1	1 : 1	01.01.00 - 08.12.00		850795	US1258961002	850795	CMS Energy Corp. CMS Energy Corp., Registered Shares DL -,01	Put/Call			55 G	55,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5G-4,5G-4,5G-4G	56,5	54
1		01.01.00 - 23.03.00		856402	US1261171003	856402	CNA Financial Corp. CNA Financial Corp., Registered Shares DL 2,50	Put/Call			39,4 G	39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-8,8G-8,6G-9G-8,8G-8,6G-8,6G	41,2	38,6
1	1 : 4			916594	FR0000120222	916594	CNP Assurances S.A. CNP Assurances S.A., Actions Port. EO 1	Put/Call			21,61 G	21,59G-1,59G-1,77G-1,77G-1,76G-1,75G-1,76G-1,77G-1,76G-1,76G-1,69G-1,76G-1,59G	21,81	21,42
1				A2H8TZ	US12653C1080	922002	CNX Resources Corp. CNX Resources Corp., Registered Shares DL-,01	Put/Call			12,8 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,5G-2,5G	13,9	11,8
1				A3E5C0	DE000A3E5C08	517360	co.don AG co.don AG, Inhaber-Aktien o.N.	Put/Call			1,55 G	1,542G-1,542G-1,548G-1,548G-1,548G-1,538G-1,538G-1,5G-1,5G-1,5G-1,5G-1,498G-1,498G-1,498G-1,498G	1,79	1,5
1				A2AJ8Q	GB00BDCPN049	477462	Coca-Cola Europacific Partners PLC Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01	Put/Call			50,3 G	49,6G-9,62G-9,56G-50,65G-0,1G-0G-49,48G-9,36G-9,24G-8,92G-9,16G-8,84G-8,52G-8,26G	51,9	48,26
1				898321	AU000000COH5	898321	Cochlear Ltd. Cochlear Ltd., Registered Shares o.N.	Put/Call			121,62 G	121,52G-1,16G-1,26G-1,46G-1,08G-1,08G-0,42G-0,74G-0,4G-19,98G-9,42G-9,3G-8,74G-8,78G-8,74G	142,58	118,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1				A2JCEJ	US19188J3005	716915	Cocrystal Pharma Inc. Cocrystal Pharma Inc., Registered Shares DL -,001	Put/Call			0,44 G	0,454G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,45G-0,442G-0,442G- 0,43G-0,442G	0,61	0,43	
1				A2P7X2	CA19200Q2099	755053	Codebase Ventures Inc. Codebase Ventures Inc., Registered Shares o.N.	Put/Call			0,07 G	0,065G-0,065G-0,065G- 0,065G-0,065G-0,0648G- 0,0652G-0,0652G-0,065G- 0,065G-0,065G-0,0648G- 0,0648G	0,08	0,06	
1				A0Q2S4	US1920051067	277036	Codexis Inc. Codexis Inc., Registered Shares DL -,01	Put/Call			17,6 G	17,5G-7,5G-7,4G-7,4G-7,4G- 7,3G-7,4G-7,3G-7,2G-6,7G- 6,7G-6,5G-6,9G	28,2	16,5	
1				A2PJN7	US1920101060	771650	Codiak Biosciences Inc. Codiak Biosciences Inc., Registered Shares DL-,0001	Put/Call			5,7 G	5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,8G-5,85G- 5,85G-5,75G-5,95G-6,2G- 6,2G-6,3G	11,3	5,7	
1				A0RNL2	US1921085049	868071	Coeur Mining Inc. Coeur Mining Inc., Registered Shares DL 0,01	Put/Call			4,54 G	4,44G-4,437G-4,435G- 4,525G-4,525G-4,543G- 4,525G-4,444G-4,26G- 4,235G-4,255G	4,84	4,19	
1				A0ER78	US1921761052	209130	Coffee Holding Co. Inc. Coffee Holding Co. Inc., Registered Shares DL -,001	Put/Call			3,96 G	3,96G-3,94G-3,96G-3,94G- 3,94G-3,94G-3,92G-3,94G- 3,92G-3,9G-3,94G-3,84G- 3,9G-3,88G-3,82G	4	3,74	
1	1 : 1			914421	BE0003593044	914421	Cofinimmo S.A. Cofinimmo S.A., Actions Porteur o.N.	Put/Call			135,5 G	135,3G-5,3G-5,7G-6,3G- 5,9G-5G-5,1G-4,5G-2,8G- 1,5G-1,6G-0,6G-0,6G	143,1	130,6	
1				878090	US1924221039	878090	Cognex Corp. Cognex Corp., Registered Shares DL -,002	Put/Call			58,58 G	58,08G-8,08G-8,08G-8,04G- 8,04G-8,04G-7,98G-7,82G- 7,82G-7,82G-7,96G-7,96G- 7,88G-7,72G-7,72G-7,12G- 7,42G-7,46G-7,34G-7,14G- 6,56G-7,3G	68,88	56,56	
1		01.01.00 - 08.04.16		915272	US1924461023	915272	Cognizant Technology Solutions Corp. Cognizant Technology Sol.Corp., Reg. Shs Class A DL - ,01	Put/Call			76,36 G	74,42G-4,31G-3,97G-4,38G- 4,25G-4,86G-3,62G-2,71G- 2,58G	81,11	72,58	
1		01.01.00 - 11.03.11		864089	US1924791031	864089	Coherent Inc. Coherent Inc., Registered Shares DL -,01	Put/Call			224 G	225,6G-5G-5G-4G-2,4G- 3,6G-0,2G-19,8G-7,8G-7,6G- 7,8G	236	217,6	
1				A12ETZ	US19249H1032	768795	Coherus Biosciences Inc. Coherus Biosciences Inc., Registered Shares DL -,0001	Put/Call			11 G	10,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,8G-0,9G-0,8G-0,8G- 0,7G-0,6G-0,4G-0,6G-0,5G	14,4	10,4	
1				A2QP7J	US19260Q1076	877576	Coinbase Global Inc. Coinbase Global Inc., Reg. Shares Cl.A DL -,00001	Put/Call			174	170G-0,2G-69G-54-5,2-5G- 5,6G-5,6-2,2G-2G-3,6G- 0,2G-46,8G-52,8G	226,5	146,8	
1				A2LQ1G	DE000A2LQ1G5	842182	coinIX GmbH & Co. KGaA coinIX GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			4,58	4,58-T-3,9G-3,9-4bB-3,8-4bB	5,8	3,8	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			33,66	30,628G-0,474G-29,616G- 9,566G-9,572-9,234G- 9,664G-31,076G	41,26	29,23
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			21,26 G	18,53G-8,339G-7,646G- 7,738G-7,564G-7,345G- 7,329G	26,46	17,33
1				A1KAGC	DK0060448595	867794	Coloplast AS Coloplast AS, Navne-Aktier B DK 1	Put/Call			131,55 G	130,8G-0,5G-29,2G-9,45G- 7,85G-6,45G-7,15G-7,85- 7,6G-7,4G-5,7G-5,55G-5,2G	155,65	125,2
1				A2PL68	CA1973091079	745848	Columbia Care Inc. Columbia Care Inc., Registered Shares o.N.	Put/Call			2,46 G	2,52G-2,52G-2,52G-2,52G- 2,54G-2,52G-2,52G-2,52G- 2,52G-2,4G	2,86	2,4
1				912855	US1985161066	912855	Columbia Sportswear Co. Columbia Sportswear Company, Registered Shares DL - ,01	Put/Call			78,5 G	78G-8G-8G-8G-8G-8G-7,5G- 7,5G-7,5G-7G-8G-8,5G-8G- 8,5G-8,5G	86,5	77
1				864861	US2003401070	864861	Comerica Inc. Comerica Inc., Registered Shares DL 5	Put/Call			80,52 G	78,92G-8,92G-8,86G-8,76G- 8,74G-8,46G-8,6G-8,4G- 7,84G-6,58G-6G	88,4	75,84
1	1 : 1	01.01.00 - 26.02.10		464743	CA1999101001	215508	Cominar Real Estate Investment Trust Cominar Real Estate Inv.Trust, Reg. Trust Units o.N.	Put/Call			8,12 G	7,974G-7,968G-7,962G- 7,958G-7,966G-7,962G- 7,947G-8,065G-8,055G- 8,024G-8,027G	8,21	7,88
1				A2PQKV	CA2006977045	260483	Commerce Resources Corp. Commerce Resources Corp., Registered Shares o.N.	Put/Call			0,16 G	0,1625G-0,1625G-0,1625G- 0,1625G-0,1625G-0,162G- 0,1625G-0,1625G-0,162G	0,17	0,14
1				CBK100	DE000CBK1001	803200	Commerzbank AG Commerzbank AG, Inhaber-Aktien o.N.	Put/Call			7,23 G	7,255G-7,278G-7,401G- 7,332G-7,3-7,325G-7,251G- 7,235G-7,163G-7,188-7,092- 7,086G-7,105G-7,059G- 7,019G-7,072G-7,11G	7,93	6,65
1		30.08.21 - 01.10.21		882695	AU000000CBA7	882695	Commonwealth Bank of Australia Commonwealth Bank of Australia, Registered Shares o.N.	Put/Call			61,41 G	61,53G-1,38G-1,45G-1,51G- 1,32G-1,25G-0,93G-1,1G- 0,94G-0,66G-0,26G-59,94G- 9,96G-9,59G	66,15	59,59
1				939156	US2036681086	939156	Community Health Systems Inc. Community Health Systems Inc., Registered Shares DL - ,01	Put/Call			11,5 G	11,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,3G-1,4G-1,3G-1,2G- 1,2G-1,2G-1,1G-1,1G-1,2G	12,6	10,5
1				A0JL3S	US2041661024	236379	Commvault Systems Inc. Commvault Systems Inc., Registered Shares DL -,01	Put/Call			59,5 G	58,5G-8G-8G-8G-8G-8G- 7,5G-8G-7,5G-7G-7,5G- 7,5G-6,5G-7G-7,5G	61	56,5
1		11.02.14 - 05.03.14		A0NDYN	BE0003883031	859726	Compagnie d'Entreprises CFE - CFE S.A. Cie d'Entreprises CFE - CFE SA, Actions Nominatives o.N.	Put/Call			124,6 G	123,8G-4G-4G-5G-3,6G- 3,2G-2,6G-2,6G-1,6G-0,6G- 19,8G-20,2G-0,6G	131	119,8
1	1 : 4			872087	FR0000125007	872087	Compagnie de Saint-Gobain S.A. Compagnie de Saint-Gobain S.A., Actions au Porteur (C.R.) EO 4, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			62,75 G	62,21-0,76G-59,85G-8,3G- 8,01G	67,11	58,01
1		16.05.14 - 15.05.17		A1W5CV	CH0210483332	875863	Compagnie Financière Richemont AG Cie Financière Richemont AG, Namens-Aktien SF 1	Put/Call			(ausg)			

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1			850739	FR0000121261	850738	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Cie Génle ÉtS Michelin SCpA, Actions Nom. EO 2	Put/Call			148,85 G	148,7G-9,65G-50,3G-49,4G- 8,65G-7,45G-7,15G-7,2G- 5,05G-4,5G-3,65G	155,3	143,65
1	1 : 3			871780	FR0000124570	871780	Compagnie Plastic Omnium S.A. Compagnie Plastic Omnium S.A., Actions Port. EO -,06	Put/Call			21,76 G	21,7G-1,7G-1,76G-1,66G- 1,56G-1,14G-1,26G-1,24G- 1,14G-0,86G-0,86G-0,84G- 0,84G	24,46	20,84
1	1 : 1	12.06.07 - 01.01.00		895236	US2044096012	892554	Companhia Energética de Minas Gerais - CEMIG Cia En. de Minas Gerais-CEMIG, Reg.Shs NV Pfd(ADRs) 1/RB-01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,08 G	2,12G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,08G-2,06G-2,06G-2,06G- 2,06G	2,14	1,86
1	1 : 1	01.01.00 - 22.07.99		900844	US2044481040	900844	Compania de Minas Buenaventura S.A. Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			7,54 G	7,62G-7,62G-7,62G-7,64G- 7,64G-7,64G-7,64G-7,64G- 7,5G-7,28G-7,28G-7,34G- 7,3G	7,88	6,14
1	1 : 1			A0JMWA	US20451Q1040	246013	Compass Diversified Compass Diversified, Reg.Shares of Benef. Int. o.N.	Put/Call			22,79 G	22,155G-2,15G-2,15G- 2,15G-2,155G-2,155G- 2,15G-2,15G-2,2G-2,2G- 1,695G-1,595G-1,62G- 1,625G	26,97	21,6
1				A2DR6K	GB00BD6K4575	881384	Compass Group PLC Compass Group PLC, Registered Shares LS -,1105	Put/Call			20,04 G	20,02G-19,92G-20,02G- 19,98G-9,92G-9,905G- 9,675G-9,765G-9,655G- 9,6G-9,06G-9,04G-9,845	21,05	18,7
1				A2QCDR	US20451W1018	776069	Compass Pathways PLC Compass Pathways PLC, (Spons.ADRs) o.N.	Put/Call			13,6 G	13,85G-3,8G-3,8G-3,8G- 3,75G-3,75G-3,7G-3,7G- 3,65G-3,4G	20,2	13,4
1				A2QDNX	DE000A2QDNX9	813029	Compleo Charging Solutions AG Compleo Charging Solutions AG, Inhaber-Aktien o.N.	Put/Call			41 G	41G-1,3G-0,5G-0,1G-39,1G- 8,6G-8,1G-7,8G-7,2G-7,3G- 7,2G-6,2G-6,4G-6,5G	59	36,2
1				A28890	DE000A288904	543730	CompuGroup Medical SE & Co.KGaA CompuGroup Medical SE & Co.KGaA, Namens-Aktien o.N.	Put/Call			59 G	59G-9,05G-8,85G-8,1G- 7,5G-7,15G-7,5G-7,35G- 7,6G-7,4G-7,25G-7,6G-7,9G- 7,65G-7,95G-7,35G-7,3G- 7,3G-7,3G	71,95	57,15
1				A2QQL0	US2056502030	743717	ComSovereign Holding Corp. ComSovereign Holding Corp., Registered Shares new DL -,01	Put/Call			0,51 G	0,424G-0,424G-0,422G- 0,436G-0,436G-0,444G- 0,446G-0,452G-0,43G-0,43G	0,7	0,42
1				A2PV6V	US2057503003	201276	Comstock Mining Inc. Comstock Mining Inc., Registered Shares DL -,01	Put/Call			1,3 G	1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,24G-1,25G- 1,23G-1,23G-1,18G-1,18G- 1,16G-1,17G-1,19G	1,42	1,1
1	1 : 1			358654	JP3305530002	225416	COMSYS Holdings Corp. COMSYS Holdings Corp., Registered Shares o.N.	Put/Call			20,2 G	20,4G-0,4G-0,4G-0,4G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G	20,6	19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1		01.01.00 - 01.09.05		861259	US2058871029	861259	ConAgra Brands Inc. ConAgra Brands Inc., Registered Shares DL 5	Put/Call			31,06 G	31,19G-1,22G-1,17G-0,51G- 0,6G-0,6G-0,67G-0,95G- 0,8G-1,19G-0,93G-0,75G	31,61	28,98
1				A3H3L2	DE000A3H3L28	843282	CONCADO SE CONCADO SE, Inhaber-Aktien o.N.	Put/Call			1,1 G	1,1G	1,1	1,1
1				A14QFY	BMG2345T1099	755367	Concord New Energy Group Ltd. Concord New Energy Group Ltd., Registered Shares HD -,01	Put/Call			0,08 G	0,0785G-0,0795G-0,0785G- 0,0785G-0,078G-0,078G- 0,078G-0,078G-0,078G- 0,0775G-0,077G-0,077G- 0,076G-0,076G-0,076G	0,09	0,08
1				A2AGD6	CA20676X3067	295494	Condor Petroleum Inc. Condor Petroleum Inc., Registered Shares o.N.	Put/Call			0,32 G	0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,328G- 0,336G-0,336G-0,334G	0,34	0,3
1				A2DGMC	US2067871036	803348	Conduent Inc. Conduent Inc., Registered Shares DL -,01	Put/Call			4,47 G	4,415G-4,386G-4,41G- 4,348G-4,328G-4,413G- 4,309G-4,299G-4,342G	5,54	4,3
1				A14T0Y	US20717E1010	767214	Conformis Inc. Conformis Inc., Registered Shares DL -,00001	Put/Call			0,62 G	0,68G-0,685G-0,68G-0,68G- 0,675G-0,67G-0,665G- 0,635G	0,73	0,54
1				886793	US2074101013	886793	CONMED Corp. CONMED Corp., Registered Shares DL -,01	Put/Call			107 G	109G-9G-9G-9G-9G-9G-8G- 9G-8G-7G-6G-4G-5G-4G	132	104
1				A11708	US20786W1071	923971	ConnectOne Bancorp Inc. ConnectOne Bancorp Inc., Registered Shares o.N.	Put/Call			30,6 G	30,2G-0G-0G-0G-0G-0G-0G- 0,2G-0,2G-0,4G-0,4G-0G-0G	32	28
1		01.01.00 - 14.03.19		575302	US20825C1045	575302	ConocoPhillips ConocoPhillips, Registered Shares DL -,01	Put/Call			73,45 G	73,29G-3,22G-3,34G-3,04G- 2,5G-2,62G-2,6G-1,57G- 0,72G-0,52G-0,39G	77,91	62,91
1		01.01.00 - 01.05.18		911563	US2091151041	911563	Consolidated Edison Inc. Consolidated Edison Inc., Registered Shares DL -,01	Put/Call			72,82 G	73,14G-3,02G-2,98G-2,88G- 2,84G-2,58G-2,72G-2,56G- 2,56G-3,04G-2,16G-2G-1,7G	75,94	71,46
1				A3CVY0	CA21024C1014	807797	Consolidated Uranium Inc. Consolidated Uranium Inc., Registered Shares o.N.	Put/Call			1,75 G	1,755G-1,755G-1,755G- 1,76G-1,71C-1,71-1,625G- 1,605G-1,6G-1,57G-1,545G- 1,6G-1,54G-1,54G-1,6G	2,13	1,54
1				A2DFYS	ES0121975009	853099	Construcciones y Auxiliar de Ferrocarriles S.A. Constr. Aux. Ferroc. SA (CAF), Acciones Port. EO 0,301	Put/Call			34,7 G	35G-5G-4,35G-4G-3,8G- 3,8G-3,9G-3,9G-3,75G-3,6G- 3,9G-3,75G-3,7G	37,9	33,6
1				A1YDBQ	DE000A1YDBQ4	709773	Consulting Team Holding AG Consulting Team Holding AG, Inhaber-Aktien o.N.	Put/Call			1,61 G	1,61G	1,61	1,56
1				A2DA41	DE000A2DA414	841447	Consus Real Estate AG Consus Real Estate AG, Namens-Aktien o.N.	Put/Call			2,32 G	2,395G-2,395G-2,4G-2,3G- 2,3G-2,3G-2,3G	3,28	1,35
1				A2QKC4	US21077C1071	757534	ContextLogic Inc. ContextLogic Inc., Registered Shares DL -,0001	Put/Call			2,22 G	2,15G-2,145G-2,15G- 2,145G-2,14G-2,14G- 2,165G-2,14G-2,105G- 2,005G-1,932G-1,948G	2,84	1,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	03.09.08 - 16.09.08		543900	DE0005439004	543900	Continental AG Continental AG, Inhaber-Aktien o.N.	Put/Call			88,99 G	88,61-8,69G-7,81G-7,6G- 7,36G-6,38G-6,2G-6,31G- 6,48-6,32G-5,86-5,65G- 5,26G-4,88G-4,07G-3,75G- 4,5-4,27G	99,73	83,75
1				A0MQ12	US2120151012	235999	Continental Resources Inc. [Oklahoma] Continental Res Inc. (Okla.), Registered Shares DL -,01	Put/Call			42,55 G	41,8G-1,87G-1,82G-1,68G- 1,84G-1,8G-0,29G-0,64G- 0,77G	46,34	38,41
1				A2P4HJ	DE000A2P4HJ3	772393	Convalue SE Convalue SE, Inhaber-Aktien o.N.	Put/Call			1,27 -T	1,27-T	1,45	1,27
1				A2AUD3	GB00BD3VFW73	754099	ConvaTec Group PLC ConvaTec Group PLC, Registered Shares WI LS -,10	Put/Call			2,04 G	1,97G-1,97G-2,06G-2,04G- 2,04G-2,02G-2,02G-2G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2G- 1,97G-1,98G-1,97G-1,96G- 1,95G-1,96G-1,96G	2,34	1,95
1				A2PD0W	CA21250C1068	842760	Converge Technology Solutions Corp. Converge Technology Solutions, Registered Shares o.N.	Put/Call			5,8 G	5,65G-5,65G-5,7G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,45G-5,45G-5,3G- 5,35G-5,4G	7,55	5,3
1				867409	US2166484020	867409	Cooper Companies Inc. Cooper Companies Inc., Registered Shares DL -,10	Put/Call			347 G	343,2G-2,8G-2,4G-2,4G- 2,2G-2G-1,2G-38,4G-1,2G- 1,8G-0,6G-2,6G-4,8G	376,8	330,6
1		01.01.00 - 06.05.11		541712	AU000000COE2	541712	Cooper Energy Ltd. Cooper Energy Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,157G- 0,157G-0,157G-0,157G	0,18	0,16
1				893807	US2172041061	893807	Copart Inc. Copart Inc., Registered Shares o.N.	Put/Call			113,35 G	109,45-9,45G-9,45G-10,35G- 0,9G-0,35G-9,8G-10,25G- 9,7G-9,45G-10,2G-9,9G	133,4	109,45
1				A0MWH1	CA21750U1012	270410	Copper Mountain Mining Corp. Copper Mountain Mining Corp., Registered Shares o.N.	Put/Call			2,76 G	2,72G-2,715G-2,715G- 2,715G-2,715G	2,86	2,25
1		15.10.13 - 12.11.13		A1W60Y	NL0010583399	850606	Corbion N.V. Corbion N.V., Aandelen op naam EO-,25	Put/Call			37,98 G	38,08G-8,06G-7,96G-8,26G- 8,2G-7,74G-7,54G-7,58G- 7,42G-7,22G-7,02G-7,02G- 6,78G-6,78G	42,02	36,78
1				529882	US2183521028	529882	Corcept Therapeutics Inc. Corcept Therapeutics Inc., Registered Shares DL 0,00001	Put/Call			15 G	15,1G-5,1G-5,1G-5G-5G-5G- 5G-5G-5G-4,8G-5G-4,9G	18	14,8
1				A3CSSU	CA21872J3073	712813	Core One Labs Inc. Core One Labs Inc., Registered Shares o.N.	Put/Call			1,21	1,77G-1,644-1,51-1,468G- 1,53-1,44-1,45G-1,402G- 1,358C-1,35-1,122-1,152G- 1,11G-1,1G-1,104G	1,77	0,5
1	1 : 1			A2DGL0	US21871N1019	918052	CoreCivic Inc. CoreCivic Inc., Registered Shares DL -,01	Put/Call			8,87 G	8,78G-8,78G-8,78G-8,77G- 8,77G-8,71G-8,675G-8,68G- 8,665G-8,585G-8,535G- 8,6G-8,575G	9,59	8,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	16.10.15 - 30.10.15		A0B9VV	DE000A0B9VV6	211750	Coreo AG Coreo AG, Inhaber-Aktien o.N.	Put/Call			1,15 G	1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G	1,22	1,12
1	1 : 1			A141J3	LU1296758029	767532	Corestate Capital Holding S.A Corestate Capital Holding S.A, Actions au Porteur EO- ,075	Put/Call			11,63 G	11,52G-1,52G-1,51G-1,61G-1,43G-1,24G-1,14G-1,11G-0,95G-0,71G-1,06G-0,84G-0,84G-0,84G	12,24	10,71
1		01.01.00 - 16.08.19		850808	US2193501051	850808	Corning Inc. Corning Inc., Registered Shares DL -,50	Put/Call			30,91 G	30,99G-0,84G-0,78G-0,79G-0,83G-0,51G-0,38G-0,14G	34,41	30,14
1	1 : 6	01.01.00 - 14.12.17		860823	ES0117160111	860823	Corporación Financiera Alba S.A. Corporación Financiera Alba SA, Acciones Port. EO 1	Put/Call			53,3 G	53,3G-3,3G-2,9G-3,1G-3G-2,7G-2,2G-2,5G-2,3G-2,4G-2,3G-2,4G-2,2G-2,1G-2,1G	55	51
1				A2QBQA	US22041X1028	872483	Corsair Gaming Inc. Corsair Gaming Inc., Registered Shares DL -,0001	Put/Call			18,33 G	17,93G-7,89G-7,89G-7,81G-7,725G-7,75G-7,545G-7,135G	19,54	17,14
1		01.01.00 - 24.07.19		A2PKRR	US22052L1044	842939	Corteva Inc. Corteva Inc., Registered Shares DL -,01	Put/Call			40,6 G	39,96G-9,95G-9,95G-9,95G-40,06G-0,05G-39,95G-9,95G-9,95G-9,49G-9,34G-9,3G-9,1G	42,91	39,1
1				A0M4ZU	CNE100000536	206830	COSCO SHIPPING Development Co. Ltd. COSCO SHIPPING Development Co., Registered Shares H YC 1	Put/Call			0,16 G	0,16G-0,16G-0,159G-0,16G-0,159G-0,159G-0,158G-0,159G-0,158G-0,158G-0,156G-0,156G-0,155G-0,155G-0,155G	0,16	0,15
1				897981	BMG2442N1048	897981	COSCO SHIPPING Ports Ltd. COSCO SHIPPING Ports Ltd., Registered Shares HD - ,10	Put/Call			0,73 G	0,7295G-0,7295G-0,7335G-0,734G-0,7325G-0,732G-0,733G-0,731G-0,7305G-0,732G-0,7325G-0,718G-0,7165G-0,716G-0,7145G-0,7145G-0,712G-0,7115G-0,7115G-0,71G-0,709G-0,7065G-0,707G-0,707G	0,76	0,71
1	1 : 1			A0MU2J	SG1V08936188	229883	CosmoSteel Holdings Ltd. CosmoSteel Holdings Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,054G-0,054G-0,054G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,054G-0,054G-0,054G-0,054G-0,0535G-0,054G-0,054G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G	0,06	0,05
1				A1C8A6	MHY1771G1026	721518	Costamare Inc. Costamare Inc., Registered Shares DL -,0001	Put/Call			10,82 G	10,66G-0,65G-0,67G-0,66G-0,65G-0,65G-0,64G-0,66G-0,62G-0,17G-0,05G-0,06G	11,71	10,05
1	1 : 1	01.01.00 - 22.01.15		881646	US1270971039	881646	Coterra Energy Inc. Coterra Energy Inc., Registered Shares DL -,10	Put/Call			17 G	17,1G-7G-7,1G-7,2G-7,1G-7,1G-7G-7G-7G-6,8G-6,6G-6,6G	19,7	16,6
1		01.01.00 - 26.04.19		A1WY6X	US2220702037	231082	Coty Inc. Coty Inc., Registered Shares Cl.A DL -,01	Put/Call			7,53 G	7,382G-7,384G-7,396G-7,318G-7,322G-7,206G-7,278G-7,142G-7,09G-7,022G-6,968G-7,01G	9,5	6,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A3CVRP	US22207T1016	874727	Couchbase Inc. Couchbase Inc., Registered Shares DL -,00001	Put/Call			19 G	19,1G-9G-9G-9G-9G-9G-8,9G-8,9G-8,9G-8,8G	21,6	17
1				A0MNX4	KYG245241032	229386	Country Garden Holdings Co. Ltd. Country Garden Holdings Co.Ltd, Registered Shares o.N.	Put/Call			0,74 G	0,7418G-0,7062G-0,7096G-0,7092G-0,7092G-0,709G-0,7096G-0,7106G-0,7108G-0,711G-0,7108G-0,7102G-0,71G-0,709G-0,7086G	0,81	0,63
1				A2JNTZ	KYG2453A1085	807872	Country Garden Services Holdings Co. Ltd. Country Gar. Sv. Hldgs Co. Ltd, Registered Shares DL-,0001	Put/Call			5,2 G	5,4G-5,35G-5,25G-5,25G-5,25G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,2G-5,2G	5,4	4,22
1				A2ASF5	US22266L1061	803222	Coupa Software Inc. Coupa Software Inc., Registered Shares DL -,0001	Put/Call			114,05 G	112,85G-2,6G-2,5G-2,6G-2,1G-1,25G-0,55G-9,4G-10,3G-9,1G-9,85G-10,3G	145,05	109,1
1				606214	DE0006062144	840646	Covestro AG Covestro AG, Inhaber-Aktien o.N.	Put/Call			52,68 G	52,48G-2,48G-2,44G-1,88G-2,06G-1,76G-1,94G-2,24G-2,2G-2,08G-1,56G-1,36G-1,2G-1,24C-1,32C-1G-0,98G-1,1-1,1-0,94G-0,74G-1,04G-1,16G	57,88	50,74
1				A2PBX0	US22304C1009	745634	Covetrus Inc. Covetrus Inc., Registered Shares o.N.	Put/Call			15,48 G	15,105G-5,075G-5,085G-5,125G-5,145G-5,1G-5,065G-4,97G-4,685G-5,105G	17,4	13,96
1	1 : 1			659094	FR0000064578	659094	Covivio S.A. Covivio S.A., Actions Port. EO 3	Put/Call			75,36 G	75,32G-5,5G-5,56G-5,38G-4,64G-3,96G-4,12G-3,38G-2,96G-3,04G-3,02G-3,04G	77,16	71,6
1				A2DHRD	US2236226062	281727	Cowen Inc. Cowen Inc., Registered Shares Cl.A DL -,01	Put/Call			27 G	27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,8G-6,2G-6,2G-5,8G-5,4G-6G	32,2	25,4
1	1 : 1	18.06.19 - 25.06.19		A0JL4D	LU0251710041	236398	CPI PROPERTY GROUP S.A. CPI PROPERTY GROUP S.A., Actions au Porteur EO 0,10	Put/Call			0,76 G	0,755G-0,755G-0,755G-0,755G-0,755G	0,76	0,58
1				A2GS62	DE000A2GS625	250960	CR Capital AG CR Capital AG, Inhaber-Aktien o.N.	Put/Call			33,9 G	33,9G-3,8G-3,8G-3,9G-3,8G-3,8G-3,8G-3,8G-3,4G-3,4G-1,8G-1,9G-1G-1G-1G	34,6	31
1				A0RD0J	US22410J1060	871335	Cracker Barrel Old Country Store Inc. Cracker Barrel Old Coun.St.Inc, Registered Shares DL-,01	Put/Call			101 G	101G-1G-1G-1G-1G-1G-0G-1G-1G-0G-99,5G-8,5G-9,5G-100G	121	98,5
1				A2H7BK	NO0010808892	472487	Crayon Group Holding ASA Crayon Group Holding ASA, Navne-Aksjer NK 1	Put/Call			16,17 G	16,18G-5,93G-5,76G-5,38G-5,54G-5,43G-5,38G-5,37G-5,44G-5,35G-5,34G	18,9	15,34
1	1 : 1	10.11.17 - 15.12.17		982285	FR0000045072	460989	Crédit Agricole S.A. Crédit Agricole S.A., Actions Port. EO 3	Put/Call			13,19 G	13,232G-3,236G-3,198G-3,164G-3,104G-3,094G-3,06-2,79G-2,802G	14	12,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1		01.01.00 - 24.07.09		252092	US2283681060	853913	Crown Holdings Inc. Crown Holdings Inc., Registered Shares DL 5	Put/Call			99 G	99G-8,5G-9G-8,5G-8,5G- 8,5G-8G-8,5G-8G-7,5G- 5,5G-4,5G-3,5G-3,5G-3,5G	101	93,5
1		30.08.18 - 29.08.19		A0M8RQ	AU000000CWN6	265142	Crown Resorts Ltd Crown Resorts Ltd, Registered Shares o.N.	Put/Call			7,75 G	7,6G-7,55G-7,6G-7,6G- 7,55G-7,55G-7,55G-7,6G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G	8	7,25
1				A0Q8DQ	CNE10000BG0	286402	CRRC Corp. Ltd. CRRC Corp. Ltd., Registered Shares H YC 1	Put/Call			0,39 G	0,4004G-0,4007G-0,3985G- 0,3989G-0,398G-0,3983G- 0,3948G-0,3867G-0,3855G- 0,3839G-0,38G-0,3787G- 0,3749G-0,3626G-0,3626G	0,4	0,36
1				900006	US2289031005	900006	Cryolife Inc. Cryolife Inc., Registered Shares DL -,01	Put/Call			15,5 G	15,7G-5,7G-5,6G-5,6G-5,6G- 5,6G-5,5G-5,6G-5,5G-5,4G- 5G-5G-5G-5G-5G	19,2	15
1	1 : 1	03.03.14 - 01.01.00		548183	HK1093012172	893291	CSPC Pharmaceutical Group Ltd. CSPC Pharmaceutical Group Ltd., Registered Shares o.N.	Put/Call			1,11 G	1,07G-1,0505G-1,059G- 1,059G-1,059G-1,059G- 1,059G-1,059G-1,059G- 1,059G-1,026G-1,0005G- 1,018G	1,12	0,94
1	3 : 1	25.02.19 - 01.01.00		855877	AU000000CSR5	855877	CSR Ltd. CSR Ltd., Registered Shares o.N.	Put/Call			3,54 G	3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,48G-3,5G-3,5G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G	3,9	3,48
1				A2PEFW	KYG2588M1006	763476	Cstone Pharmaceuticals Co. Ltd. Cstone Pharmaceuticals Co.Ltd., Registered Shares DL- ,0001	Put/Call			0,82 G	0,79G-0,775G-0,785G- 0,785G-0,785G-0,785G- 0,78G-0,785G-0,78G- 0,775G-0,77G-0,77G-0,77G- 0,76G-0,76G	0,92	0,76
1		01.01.00 - 16.04.07		865857	US1264081035	865857	CSX Corp. CSX Corp., Registered Shares DL 1	Put/Call			29,6 G	29,8G-9,8G-9,8G-9,8G-9,6G- 9,6G-9,8G-9,8G-9,6G-9,8G- 9,2G-9,4G-9,2G-9,2G	33	29,2
1	1 : 1			A1XBLD	CA1264621006	725904	CT Real Estate Investment Trust CT REIT, Reg. Trust Units o.N.	Put/Call			11,67 G	11,36G-1,352G-1,342G- 1,336G-1,348G-1,342G- 1,322G-1,364G-1,206G- 1,18G-1,206G	12	11,18
1				A3C283	SE0016798763	776606	CTEK AB CTEK AB, Namn-Aktier o.N.	Put/Call			14,88 G	14,885G-4,895G-4,665G- 4,24G-3,96G-4,075G-4,01G- 3,775G-3,87G-3,89G-3,9G	19,4	13,78
1				A2DJWX	US12648L6011	906780	CTI BioPharma Corp. CTI BioPharma Corp., Registered Shares o.N.	Put/Call			1,94 G	1,938G-1,934G-1,93G- 1,929G-1,912G-1,911G- 1,886G-1,894G-1,84G- 1,883G-1,847G-1,836G- 1,826G	2,21	1,83
1				547030	DE0005470306	547030	CTS Eventim AG & Co. KGaA CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			64,5 G	64,2G-2,92G-2,68G-2,12G- 2,1G-2,1G-1,84G-1,64G- 0,98G-0,8G-0,78G-0,58G- 0,8G-59,5G-9,18G-9,68G- 9,98G	70,02	59,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1			A1W9RB	PTCTT0AM0001	703630	CTT - Correios de Portugal S.A. CTT-Correios de Portugal S.A., Açges ao Portador EO 0,50	Put/Call			4,16 G	4,155G-4,155G-4,115G- 4,115G-4,08G-4,025G- 4,045G-4,04G-4,03G- 4,005G-4,01G-3,975G-3,83G	4,71	3,83
1		01.01.00 - 11.01.08		853121	US2310211063	853121	Cummins Inc. Cummins Inc., Registered Shares DL 2,50	Put/Call			199,3 G	195,9G-5,55G-5,4G-4,9G- 5,4G-4,45G-3,2G-2,8G	206,8	190,35
1				A2P71U	NL0015436031	872092	CureVac N.V. CureVac N.V., Namensaktien o.N.	Put/Call			16,67	17,42-6,762G-6,868G-7,338- 7,162G-6,832-6,676-6,72- 6,486-6,414-6,464G-5,964- 6,046G-6,192G-6,39-6,114G- 6,06-5,886G-5,326G-5,076G- 4,826G-4,73-4,912-5,166G	31,83	14,73
1				A2QFQU	US23130Q1076	852334	CuriosityStream Inc. CuriosityStream Inc., Reg. Shares Cl.A DL -,0001	Put/Call			3,72 G	3,58G-3,58G-3,58G-3,42G- 3,42G-3,44G-3,44G-3,44G- 3,48G-3,44G-3,46G-3,38G- 3,44G-3,48G	5,5	3,38
1				A1CSN7	GB00B4Y7R145	282268	Currys PLC Currys PLC, Registered Shares LS -,001	Put/Call			1,17 G	1,18G-1,18G-1,18G-1,18G- 1,17G-1,14G-1,12G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,15G-1,15G-1,15G	1,47	1,12
1				A0B9QG	US2321091082	216170	Cutera Inc. Cutera Inc., Registered Shares DL -,001	Put/Call			29,4 G	29,4G-9,2G-9,2G-9,2G-9,2G- 9,2G-9G-9,2G-9G-8,8G- 8,2G-8,8G-9G-9,2G-9,2G	36,2	28,2
1				A2E4SV	DE000A2E4SV8	841688	cyan AG cyan AG, Inhaber-Aktien o.N.	Put/Call			2,59 G	2,59G-2,59G-2,605G-2,59G- 2,59G-2,59G-2,59G-2,585G- 2,585G-2,475G-2,405G- 2,355G-2,34G-2,34G-2,295G	2,88	2,3
1				A1XFZ0	JP3311530004	769285	Cyberdyne Inc. Cyberdyne Inc., Registered Shares o.N.	Put/Call			2,48 G	2,7G-2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G-2,7G	2,7	2,34
1				A2QJAV	CA23256X1006	812259	Cybin Inc. Cybin Inc., Registered Shares o.N.	Put/Call			0,95 G	0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,865G	1,04	0,87
1				A14L95	CA2327492005	215743	Cypress Development Corp. Cypress Development Corp., Registered Shares o.N.	Put/Call			1,32 G	1,29G-1,29G-1,295-1,275G- 1,285G-1,285G-1,245G- 1,205G-1,19-1,165G-1,22G- 1,225G-1,225G-1,24G-1,26G	1,61	1,17
1	3 : 1	01.01.00 - 24.12.17		924128	IL0010832371	924128	Cyren Ltd. Cyren Ltd., Registered Shares o.N.	Put/Call			0,21 G	0,202G-0,2G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G	0,28	0,19
1	1 : 1			A1J84D	US23283R1005	466131	CyrusOne Inc. CyrusOne Inc., Registered Shares DL -,01	Put/Call			78,52 G	78,88G-8,78G-8,82G-8,36G- 8,54G-8,28G-7,76G-8,6G- 8,52G-8,34G-8,44G	79,7	77,04
1				A3CVW1	US23285D1090	874739	Cytek Biosciences Inc. Cytek Biosciences Inc., Registered Shares DL -,001	Put/Call			12,5 G	12,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,3G-2,4G-2,3G-2,3G- 2,3G-2,4G-2,3G-2,6G-2,6G	15,1	11,4
1				A1W1KK	US23282W6057	206542	Cytokinetics Inc. Cytokinetics Inc., Registered Shares DL -,001	Put/Call			26,2 G	26,6G-6,4G-6,4G-6,4G-6,6G- 6,6G-6,4G-6,6G-6,4G-6,2G- 6,4G-6,4G-6,2G	40,6	26,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A14158	US23284F1057	767363	Cytomx Therapeutics Inc. Cytomx Therapeutics Inc., Registered Shares DL -,00001	Put/Call			3,72 G	3,78G-3,764G-3,77G-3,764G-3,752G-3,754G-3,75G-3,778G-3,728G-3,7G-3,592G-3,618G-3,63G	4,05	3,19
1				A12GDU	US23283X2062	237330	Cytosorbents Corp. Cytosorbents Corp., Registered Shares DL -,01	Put/Call			3,04 G	2,964G-2,962G-2,96G-2,954G-3G-2,942G-3G-3G-3G-2,934G-2,916G-2,922G-2,934G-3,004G	3,72	2,76
1				A0KFRJ	DE000A0KFRJ1	237424	CytoTools AG CytoTools AG, Inhaber-Aktien o.N.	Put/Call			4,54 G	4,54G-4,54G-4,61G-4,61G-4,51G-4,49G-4,49G-4,38G-4,37G-4,37G-4,19G-4,19G-4,19G	5,14	4,19
1				A0MQCH	LU0290697514	248517	D'Amico International Shipping S.A. D'Amico International Shipping, Actions au Porteur o.N.	Put/Call			0,08 G	0,0754G-0,0754G-0,0719G-0,0719G-0,0719G	0,08	0,07
1				A1H5AN	BE0974259880	851683	D'Ieteren Group S.A. D'Ieteren Group S.A., Parts Sociales au Port. o.N.	Put/Call			158,8 G	159,1G-8,9G-6,7G-5,9G-3,9G-1,7G-1,4G-0,8G-48,4G-5,1G-4,4G-4,5G-4,7G-4,5G	176	144,4
1				A3CTMC	US23292B1044	776445	D-MARKET Electronic Services & Trading A.S. D-MARKET Electronic Services &, Reg.Shs (Sp.ADRs)/1B o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			1,65 G	1,75G-1,75G-1,75G-1,74G-1,74G-1,74G-1,78G-1,75G-1,75G-1,69G-1,69G-1,68G-1,69G	1,78	1,37
1				884312	US23331A1097	884312	D.R.Horton Inc. D.R. Horton Inc., Registered Shares DL -,01	Put/Call			79,38 G	77,94G-7,5G-7,3G-6,74G-6,36G-7,12G-6,88G	96,02	76,36
1	1 : 1	01.03.06 - 01.01.00		856615	JP3493800001	856615	Dai Nippon Printing Co. Ltd. Dai Nippon Printing Co. Ltd., Registered Shares o.N.	Put/Call			21 G	21,6G-1,6G	21,8	20,6
1	1 : 1			A1CS49	JP3476480003	402200	Dai-ichi Life Holdings Inc. Dai-ichi Life Holdings Inc., Registered Shares o.N.	Put/Call			19,4 G	19,6G-9,5G-9,6G-9,6G-9,6G-9,5G-9,5G-9,4G-9,5G-9,4G-9,3G-9,1G-9,1G-9,1G-9,1G	20,4	17,4
1	1 : 1			A0F57T	JP3475350009	234325	Daiichi Sankyo Co. Ltd. Daiichi Sankyo Co. Ltd., Registered Shares o.N.	Put/Call			19,52 G	19,895G-9,65G-9,9G-9,9G-9,9G-9,93G-9,765G-9,765G-9,765G-9,78G-9,565G-9,57G-9,235G-9,235G-9,225G	22,48	19,15
1	1 : 1	01.03.06 - 01.01.00		857771	JP3481800005	857771	Daikin Industries Ltd. Daikin Industries Ltd., Registered Shares o.N.	Put/Call			190,85 G	191,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,3G-1,3G-0,2G-0,25G-89,7G-7,3G-7,55G-7,3G-7,35G	200,2	185,1
1	1 : 1			710000	DE0007100000	710000	Daimler AG Daimler AG, Namens-Aktien o.N.	Put/Call			71,5 G	71,11G-1,1G-2,27G-1,15G-1,05G-0,28-0,32G-69,99C-9,98-70,07G-69,94G-9,74G-9,54G-9,17G-9,11-8,9G-8,52G-8,54-8,65-8,42G-8,31-8,58-8,66G-8,74-8,84-8,04G-7,65-7,32G-7,61-7,85G-7,85G	76,4	67,32

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	19.01.15 - 01.01.00		928180	BMG2624N1535	871859	Dairy Farm International Holdings Ltd. Dairy Farm Intl Holdings Ltd., Registered Shares DL -,056	Put/Call			2,5 G	2,52G-2,52G-2,54G-2,54G-2,48G-2,52G-2,52G-2,52G-2,52G-2,5G-2,48G-2,48G-2,46G-2,46G-2,46G	2,64	2,36
1	1 : 1	01.03.06 - 01.01.00		856805	JP3505000004	856805	Daiwa House Industry Co. Ltd. Daiwa House Industry Co. Ltd., Registered Shares o.N.	Put/Call			25,4 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-4,8G-4,8G	26,2	24,6
1	1 : 1	10.12.02 - 01.01.00		857092	JP3502200003	857092	Daiwa Securities Group Inc. Daiwa Securities Group Inc., Registered Shares o.N.	Put/Call			5,5 G	5,35G-5,25G-5,25G-5,3G-5,3G-5,3G-5,25G-5,3G-5,25G-5,25G-5,35G-5,35G-5,35G-5,35G	5,55	4,76
1				A3CVK5	CA2340673045	931698	Dajin Lithium Corp. Dajin Lithium Corp., Registered Shares o.N.	Put/Call			0,57 G	0,555G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	0,6	0,51
1				A1XE3D	IE00BJMZDW83	703736	Dalata Hotel Group PLC Dalata Hotel Group PLC, Registered Shares EO -,01	Put/Call			4,02 G	4,015G-4,01G-3,975G-3,91G-3,945G-3,905G-3,96G-3,855G-3,855G-3,855G-3,855G	4,05	3,63
1				783057	DE0007830572	783057	Daldrup & Söhne AG Daldrup & Söhne AG, Inhaber-Aktien o.N.	Put/Call			5,05 G	5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,15G-4,9G-4,9G-4,94-4,9G-4,7G-4,7G	5,3	4,7
1				A0MQ8K	DK0060083210	811739	Dampskibsselskabet Norden A/S Dampskibsselskabet Norden A/S, Navne Aktier DK 1	Put/Call			19,73 G	19,71G-9,69G-9,68G-9,52G-9,15G-9,01G-8,62G-8,69G-8,76G-8,54G-8,47G-8,38G-8,28G	24,1	18,28
1	1 : 5,5784000000000000	00000000 - 13.12.19		866197	US2358511028	866197	Danaher Corp. Danaher Corp., Registered Shares DL -,01	Put/Call			247,9 G	244,5-6,3G-5,1G-5,5G-5,6G-2,2G-37,6G-7,5G-7,7G-41	291,2	237,5
1				A14UCJ	AU000000DNK9	230258	Danakali Ltd. Danakali Ltd., Registered Shares o.N.	Put/Call			0,24 G	0,24G-0,241G-0,23G-0,23G	0,26	0,22
1	1 : 1			868988	IT0000076502	868988	Danieli & C. - Officine Meccaniche S.p.A. Danieli & C. -Off. Meccan. SpA, Azioni nom. o.N.	Put/Call			24,95 G	24,95G-4,95G-4,6G-4,6G-4,3G-4,05G-3,65G-3,7G-3,5G-3,45G-3,4G-3,3G-3,3G-3,3G-3,3G	26,95	23,3
1	1 : 2	26.04.07 - 01.01.00		851194	FR0000120644	851194	Danone S.A. Danone S.A., Actions Port. EO-,25	Put/Call			57,49 G	57,79G-7,93G-7,73G-7,56G-6,94G-6,44G-6,01-5,8G-5,87G	58,07	54,7
1	1 : 10	13.05.02 - 17.05.02		850857	DK0010274414	850857	Danske Bank A/S Danske Bank AS, Navne-Aktier DK 10	Put/Call			16,78 G	16,865G-6,955G-6,985G-6,925G-6,73G-6,83G-6,835G-6,82G-6,61G-6,625G-6,505G-6,415G	17,53	15,1
1	1 : 1	17.11.20 - 01.01.00		A1KAFV	US23703Q2030	720272	Daqo New Energy Corp. Daqo New Energy Corp., Reg.Shares (Sp.ADRs)/5 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			36 G	35,4G-5,4G-5,4G-4,8G-3,2G-3,8G-3,6G-3,2G	39,4	32,4
1		01.01.00 - 19.07.99		895738	US2371941053	895738	Darden Restaurants Inc. Darden Restaurants Inc., Registered Shares o.N.	Put/Call			120,25 G	119,2G-9G-8,75G-8,75G-8,3G-8,55G-8,2G-7,3G-6,65G-5,7G-5,5G	136	115,5
1				A3CNVQ	GB00BNYK8G86	776341	Darktrace PLC DARKTRACE PLC, Registered Shares LS -,01	Put/Call			4,86 G	4,86G-4,86G-4,88G-4,86G-4,86G	5,6	4,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				895117	US2372661015	895117	Darling Ingredients Inc. Darling Ingredients Inc., Registered Shares DL -,01	Put/Call			55,38 G	55,6G-5,54G-5,52G-5,52G- 5,46G-5,38G-4,76G-4,48G- 4,06G-3,44G	62,8	53,44
1				A3CRC5	FR0014003TT8	901295	Dassault Systemes SE Dassault Systemes SE, Actions Port. EO 0,10	Put/Call			44,87 G	44,915G-4,575-3,445G- 3,285G-3,41G-3,12G-2,98G- 2,025G-2,155G	52,22	42,03
1	1 : 1	10.04.15 - 24.04.15		549890	DE0005498901	549890	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N.	Put/Call			58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G- 8G-7,5G-7,5G-7,5G	64,5	57
1				A0JC8S	DE000A0JC8S7	245337	DATAGROUP SE DATAGROUP SE, Inhaber-Aktien o.N.	Put/Call			91,4 G	91,1G-1,1G-0G-0,2G-88,9G- 5,3G-5,9G-3,9G-3G-2,8- 3,3G-2,9G-1,4G-1,9G	97,9	81,4
1				A2DYN5	CA23809L1085	806512	Datametrex AI Limited Datametrex AI Limited, Registered Shares o.N.	Put/Call			0,15 G	0,1524G-0,1454G	0,18	0,1
1				A2QKC3	KYG2659T1094	870424	Datang Group Holdings Ltd. Datang Group Holdings Ltd., Registered Shares DL-,01	Put/Call			0,55 G	0,54G-0,54G-0,535G- 0,535G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,545G-0,545G-0,54G	0,55	0,43
1	1 : 1	22.03.21 - 08.04.21		A0V9LA	DE000A0V9LA7	250838	DATRON AG DATRON AG, Inhaber-Aktien o.N.	Put/Call			11,7 G	11,8G-1,8G-1,9G-1,9G-1,9G- 1,8G-1,8G-1,7G-1,6G-1,7G- 1,7G-1,6G-1,6G-1,6G-1,6G	12,9	11,6
1				A1J5S8	US2383371091	718400	Dave & Buster's Entertainment Inc. Dave & Buster's Entertain.Inc., Registered Shares DL - ,01	Put/Call			30,65 G	30G-29,96G-9,96G-9,945G- 9,955G-9,945G-9,945G- 9,945G-9,825G-9,43G- 9,535G-30,015G-29,325G	35,39	29,33
1	1 : 1			A2P8B7	NL0015435975	772477	Davide Campari-Milano N.V. Davide Campari-Milano N.V., Aandelen op naam EO - ,01	Put/Call			11,33 G	11,31G-1,31G-1,36G- 1,375G-1,335G-1,31G- 1,285G-1,29G-1,3G-1,2G- 1,17G-1,08G-1,075G	13,03	11,08
1				A14UHT	CA2386611024	727078	DAVIDsTEA Inc. DAVIDsTEA Inc., Registered Shares o.N.	Put/Call			2,76 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,74G-2,66G-2,54G- 2,58G-2,58G	3,1	2,54
1		01.01.00 - 14.09.20		897914	US23918K1088	897914	DaVita Inc. DaVita Inc., Registered Shares DL -,001	Put/Call			97,08 G	96,8G-6,62G-6,56G-6,42G- 5,54G-5,74G-5,48G-5,24G- 5,98G-5,56G-5,02G	103,15	95,02
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			156,24 G	157,02G-7,39G-7,65G- 7,65G-7,06G-7,04G-6,78G- 7,1G	157,67	152,44
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			202,78 G	202,3G-3,4G-2,84G-2,06G- 2,24G-0,7G-198,7G-8,74G	206,22	185,2
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			117,52 G	117,89G-8,23-8,37G-8,31G- 8,15G-8,2G-8,21G-8,09G- 7,62G-7,81G-7,61G-8,03G	118,64	114,88
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			61,82 G	61,645G-2,455G-1,7G- 1,735G-1,365G-0,895G- 0,425G	63,41	55,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			146,01 G	145,35G-6,2G-6,1G-5,05G- 4,95G-3,77G-2,49G-2,6G- 2,25G-3,01G	148,41	132,94
1	1 : 1	17.09.99 - 01.01.00		880105	SG1L01001701	861856	DBS Group Holdings Ltd. DBS Group Holdings Ltd., Registered Shares SD 1	Put/Call			23,06 G	23,295G-3,25G-3,22G- 3,245G-3,2G-3,205G-3,2G- 3,2G-3,2G-3,1G-3,04G- 3,02G-2,94G-2,9G-2,905G	23,56	21,26
1				A1JWB7	FR0010417345	702820	DBV technologies S.A. DBV technologies, Actions Port. EO -,10	Put/Call			2,78 G	2,853G-2,853G-2,82G- 2,805G-2,807G-2,802G- 2,755G-2,71G-2,641G- 2,601G-2,608G-2,573G- 2,588G-2,607G	3,33	2,57
1	20 : 1	01.01.00 - 12.12.16		633879	AU000000DEG6	633879	De Grey Mining Ltd. De Grey Mining Ltd., Registered Shares o.N.	Put/Call			0,84 G	0,8415G-0,8415G-0,8415G- 0,8415G-0,8415G-0,8365G- 0,8355G-0,836G-0,836G- 0,8345G-0,834G-0,8345G- 0,8075G-0,8075G-0,8075G	0,9	0,68
1				A0RBSQ	GB00B3DGH821	850868	De La Rue PLC De La Rue PLC, Registered Shares LS -,4486857	Put/Call			1,74 G	1,74G-1,74G	1,91	1,74
1	1 : 1	01.01.00 - 01.01.00		936385	IT0001431805	936385	DeA Capital S.p.A. DeA Capital S.p.A., Azioni nom. EO 1	Put/Call			1,27 G	1,294G-1,294G-1,296G- 1,292G-1,28G-1,28G-1,28G- 1,282G-1,282G-1,28G- 1,274G-1,276G-1,248G- 1,248G-1,248G	1,32	1,25
1				894298	US2435371073	894298	Deckers Outdoor Corp. Deckers Outdoor Corp., Registered Shares DL -,01	Put/Call			274 G	274G-4G-4G-4G-4G-2G- 68G-72G-0G-64G-4G-8G	326	264
1				A2QCTP	CA2435731021	228373	Decklar Resources Inc. Decklar Resources Inc., Registered Shares o.N.	Put/Call			0,45 G	0,462G-0,462G-0,462G- 0,46G-0,46G	0,49	0,38
1		01.01.00 - 30.05.03		850866	US2441991054	850866	Deere & Co. Deere & Co., Registered Shares DL 1	Put/Call			324,5 G	321,2G-0,6G-0,4G-19,9G- 7,6G-8,3G-7G-6,5G-0,2G- 0,3G-9,5G-9G	340	302
1				A13SUL	DE000A13SUL5	840273	DEFAMA Deutsche Fachmarkt AG DEFAMA Deutsche Fachmarkt AG, Inhaber-Aktien o.N.	Put/Call			27,2 G	27,2G-7,2G-7,4G-7,4G-7,4G- 7,2G-7,2G-7,2G-7,2G-7,2G- 6,8G-7G-6,6G	28	26,6
1				A1JQW5	CA2447672080	702542	Defiance Silver Corp. Defiance Silver Corp., Registered Shares o.N.	Put/Call			0,35 G	0,319G-0,32G-0,319G- 0,319G-0,319G-0,319G- 0,319G-0,319G-0,309G- 0,294G-0,304G	0,36	0,26
1	5 : 2			A1CV94	AU000000DLC0	873083	Delecta Ltd. Delecta Ltd., Registered Shares o.N.	Put/Call			G	0,0035G-0,0035G-0,0035G- 0,0035G-0,0035G-0,0035G- 0,0035G-0,0035G-0,0035G- 0,0035G-0,0035G-0,0035G- 0,0035G-0,0035G-0,0035G- 0,0035G-0,0035G-0,0035G- 0,0035G-0,0035G-0,0035G- 0,0035G-0,0035G-0,0035G	0,01	
1				A0MZ4B	DE000A0MZ4B0	239183	Delignit AG Delignit AG, Inhaber-Aktien o.N.	Put/Call			9,05 G	9,1G-9,1G-9,25G-9,6G-9,6G- 9,25G-9,1G-8,95G-8,9G	10,3	8,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2QSJZ	GB00BNC5T391	773192	Deliveroo PLC Deliveroo PLC, Registered Shares	Put/Call			1,94 G	1,94G-1,94G-1,87G-1,85G-1,855G-1,85-1,83G-1,815G-1,79G-1,77G-1,8G-1,855G-1,835G-1,83G-1,835G	2,51	1,77
1				A2E4K4	DE000A2E4K43	841731	Delivery Hero SE Delivery Hero SE, Namens-Aktien o.N.	Put/Call			73,98 G	73,6G-3,5G-0,76G-0,72G-69,3G-70,36G-0,38G-0,36G-69,66G-9,4G-9,04G-9,14G-8,38G-7,56G	100,1	67,56
1				A2N6WP	US24703L2025	744688	Dell Technologies Inc. Dell Technologies Inc., Registered Shares C DL -,01	Put/Call			49,74 G	49,09G-9,06G-9,17G-9,06G-9,17G-8,96G-8,91G-7,91G-7,81G-7,51G	53,6	47,51
1				A0MQV8	US2473617023	850874	Delta Air Lines Inc. Delta Air Lines Inc., Registered Shares DL -,0001	Put/Call			33,64 G	33,435G-3,505G-3,49G-3,28G-2,805G-2,945G-2,775G-2,235G-2,4-2,355G-2,685G-2,255G	36,8	32,24
1	1 : 1			A1W7E5	FR0011522168	716947	Delta Drone S.A. Delta Drone S.A., Actions au Port. EO -,0001	Put/Call			G	0,0016G-0,0016G-0,0016G		
1				514680	DE0005146807	514680	Delticom AG Delticom AG, Namens-Aktien o.N.	Put/Call			6,4 G	6,4G-6,4G-6,4G-6,4G-6,32G-6,34G-6,32G-6,32G-6,32G-6,28G-6,3G-6,18G-6,18G-6,18G	6,68	6,12
1				860049	US2480191012	860049	DeLuxe Corp. DeLuxe Corp., Registered Shares DL 1	Put/Call			26,4 G	26,4G-6,2G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	29	26
1				A2AKB9	DK0060738599	895318	Demant AS Demant AS, Navne Aktier A DK 0,2	Put/Call			39,57 G	39,52G-8,93G-8,29G-7,36G-7,8G-7,4G-7,29G-7,46G-7,26G	46,28	37,26
1	1 : 1	09.12.20 - 04.01.21		A0XFSF	DE000A0XFSF0	236813	DEMIRE Deutsche Mittelstand Real Estate AG DEMIRE Dt.Mittelst.R.Est.AG, Inhaber-Aktien o.N.	Put/Call			4,41 G	4,41G-4,41G-4,43G-4,45G-4,43G-4,43G-4,41G-4,39G-4,39G-4,39G-4,37G-4,36G-4,41G-4,41G-4,41G	4,54	4,24
1				A2H9G8	US24823R1059	802321	Denali Therapeutics Inc. Denali Therapeutics Inc., Registered Shares DL-,01	Put/Call			29,7 G	28,57G-8,52G-8,5G-8,46G-8,45G-8,34G-8,41G-8,34G-8,13G-8,18G-7,97G-8,28G	41,73	26,56
1				A2QPEY	CA2482341062	237840	Denarius Silver Corp. Denarius Silver Corp., Registered Shares o.N.	Put/Call			0,42 G	0,416G-0,416G-0,415G-0,415G-0,405G-0,405G-0,405G-0,405G-0,404G-0,411G-0,402G	0,46	0,38
1	1 : 1,1060000000	09.07.02 - 01.01.00		A0LFYS	CA2483561072	917603	Denison Mines Corp. Denison Mines Corp., Registered Shares o.N.	Put/Call			1,03 G	1,02G-1,022G-1,026G-1,028G-1,01G-0,981-0,989G-0,988G-0,985G-0,946G-0,962G-0,95G-0,969G-0,99G	1,44	0,95
1	1 : 1	01.03.06 - 01.01.00		858463	JP3549600009	858463	Denka Co., Ltd. Denka Co., Ltd., Registered Shares o.N.	Put/Call			29,6 G	30,2G-0,2G	30,4	27,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.11.18 - 29.11.18		858734	JP3551500006	858734	Denso Corp. Denso Corp., Registered Shares o.N.	Put/Call			67 G	67,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7G-7G-7G-7G-6G-6G- 7G-5,5G-5,5G	76,5	65,5
1				A2AF0E	US24906P1093	884794	Dentsply Sirona Inc. Dentsply Sirona Inc., Registered Shares DL -,01	Put/Call			47,04 G	46,87G-6,82G-6,73G-6,75G- 6,54G-6,64G-6,51G-6,2G- 5,96G-6,24G-6,1G-6,03G- 6,14G	50,76	45,96
1	1 : 1	04.01.09 - 01.01.00		763961	JP3551520004	763961	Dentsu Group Inc. Dentsu Group Inc., Registered Shares o.N.	Put/Call			32,2 G	31,6G-1,6G-1,6G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	32,4	30
1				A2GS5D	DE000A2GS5D8	841803	Dermapharm Holding SE Dermapharm Holding SE, Inhaber-Aktien o.N.	Put/Call			71,8 G	71,8G-1,8G-1,55G-1,05G- 69,8G-9,35G-8,85G-8,25G- 9,1G-9,5G-9,15G-8,85G- 8,85G-8,75G-8,85G-6,95G- 6G-6,45G-7,5G	91,7	66
1	1 : 1	01.07.07 - 01.01.00		897679	GB0002652740	897679	Derwent London PLC Derwent London PLC, Registered Shares LS -,05	Put/Call			39,8 G	39,8G-9,8G-40,2G-0,2G- 39,8G-9,8G-9,6G-40G- 39,8G-9,8G-9,6G-9,4G-8,8G- 8,8G-8,8G	41,2	38,8
1				A2QP3V	SE0015657853	487510	Desenio Holding AB Desenio Holding AB, Namn-Aktier o.N.	Put/Call			1,69 G	1,692G-1,693G	2,56	1,66
1				A2JHVK	CA25043D1078	266184	Desert Mountain Energy Corp. Desert Mountain Energy Corp., Registered Shares o.N.	Put/Call			1,74 G	1,685G-1,68G-1,675G- 1,675G-1,675G-1,675G- 1,675G-1,675G-1,675G- 1,605G-1,565G-1,575G- 1,505G-1,505G	1,98	1,38
1				A3CNNN	DE000A3CNNN7	299402	DESSIXX AG DESSIXX AG, Inhaber-Aktien o.N.	Put/Call			1,05 G	1,05G	1,05	1,05
1		28.10.20 - 18.11.20		A2LQT0	DE000A2LQT08	550820	Deutsche Balaton AG Deutsche Balaton AG, Inhaber-Aktien o.N.	Put/Call			2.420 G	2420G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G	2.420	2.380
1	1 : 1	30.07.16 - 12.08.16		581005	DE0005810055	581000	Deutsche Börse AG Deutsche Börse AG, Namens-Aktien o.N.	Put/Call			161,8 G	162,05G-2,05G-2,2G-2G- 1,85G-1,95G-1,95G-2,05G- 2,2G-1,85G-1,1G-1,85G- 1,65G-1,45G-1G-0,45G- 59,25G-8,45G-9,4G	163,25	144,65
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			51,9 G	52,145G-2,13G-2,29G-2,24- 2,235G-2,26-2,255-2,285G- 2,285	52,32	50,77
1	1 : 1	30.09.99 - 30.12.99		804100	DE0008041005	804100	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Deutsche Eff.-u.Wechs.-Bet. AG, Inhaber-Aktien o.N.	Put/Call			1,95 G	1,97G-1,97G-1,93G-1,94G- 1,9G-1,83G-1,86G-1,86G- 1,84G-1,82G-1,82G-1,82G- 1,81G-1,81G-1,81G	2,2	1,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1			748020	DE0007480204	748020	Deutsche EuroShop AG Deutsche EuroShop AG, Namens-Aktien o.N.	Put/Call			16,17 G	16,09G-5,99G-5,99G-6,22G- 6,12G-6,02G-6,01G-5,82G- 5,77G-5,88G-5,75G-5,68G- 5,57G-5,7G-5,92G-5,98G- 6G-5,85G-5,79G-5,74G- 5,75G	16,43	14,55
1	1 : 1			553340	DE0005533400	553340	Deutsche Grundstücksauktionen AG Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N.	Put/Call			24 G	24G-4G-4G-4G-4G-3G-3G- 3G-3G-3G-3G-3G-3G-3G	25,4	22,8
1				A14KRD	DE000A14KRD3	840316	Deutsche Konsum REIT-AG Deutsche Konsum REIT-AG, Inhaber-Aktien o.N.	Put/Call			13,65 G	13,65G-3,45G-3,8G-3,8G- 3,8G-3,75G-3,75G-3,65G- 3,65G-3,7G-3,7G-3,35G- 3,35G-3,45G	14,55	13,35
1	1 : 1	21.07.17 - 30.10.17		823212	DE0008232125	823210	Deutsche Lufthansa AG Deutsche Lufthansa AG, vink.Namens-Aktien o.N.	Put/Call			6,84 G	6,897-6,851G-6,833G-6,735- 6,755G-6,696-6,697G-6,704- 6,695G-6,732G-6,686G- 6,642G-6,641-6,66-6,584- 6,608-6,59G-6,472-6,41G- 6,447G-6,531G-6,599	7,34	6,25
1	1 : 1	27.03.00 - 01.01.00		910979	US2515613048	823210	Deutsche Lufthansa AG, Namens-Aktien (Sp.ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			6,78 G	7,02-6,7G-6,68G-6,68G- 6,68G-6,68G-6,82-6,48- 6,48G-6,5G-6,48G-6,36G- 6,4G	7,44	6,16
1	1 : 1	04.02.13 - 01.03.13		801900	DE0008019001	801900	Deutsche Pfandbriefbank AG Deutsche Pfandbriefbank AG, Inhaber-Aktien o.N.	Put/Call			10,87 G	10,85G-0,82G-0,95G- 0,865G-0,765G-0,735G- 0,66G-0,64-0,605G-0,67G- 0,63G-0,605G-0,545G- 0,525G-0,5G-0,485G-0,44G- 0,44G-0,355G-0,415G	11,38	10,36
1	1 : 1	16.06.09 - 14.07.09		805502	DE0008055021	805500	Deutsche Real Estate AG Deutsche Real Estate AG, Inhaber-Aktien o.N.	Put/Call			13,6 G	13,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3,2G-3,2G-3,2G	13,6	12,6
1		03.05.10 - 19.05.10		A0XYG7	DE000A0XYG76	235978	Deutsche Rohstoff AG Deutsche Rohstoff AG, Namens-Aktien o.N.	Put/Call			23,4 G	22,9G-2,9G-3,2G-3,2G-2,6G- 2,2G-1,6G-1,5G-1,4G-0,9G- 0,9G-0,9G-0,4G-0,4G	24,6	19,8
1		01.01.00 - 19.10.07		879530	US2515661054	555700	Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien(Sp.ADRs)/1 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call			15,85 G	15,95G-5,7G-6G-6G-6G- 6,1G-6G-5,95G-5,95G-5,9G- 5,95G-5,9G-5,8G-5,8G-5,7G- 5,7G-5,65G-5,7G-5,7G-5,7G- 5,7G	16,7	15,45
1		01.01.00 - 26.11.03		925345	US25179M1036	925345	Devon Energy Corp. Devon Energy Corp., Registered Shares DL -,10	Put/Call			40,75 G	40,17G-0,09G-0,43G-0,63G- 0,08G-0,37G-0,19G-39,2G- 8,6G-9,77G	45,42	38,59
1				A2AA20	DE000A2AA204	548879	DF Deutsche Forfait AG DF Deutsche Forfait AG, Namens-Aktien o.N.	Put/Call			1,44 G	1,44G-1,44G-1,47G-1,45G- 1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,4G- 1,4G-1,4G-1,4G	1,67	1,4
1				A2NBVD	DE000A2NBVD5	247027	DFV Deutsche Familienversicherung AG DFV Dt.Familienvers.AG, Inhaber-Aktien o.N.	Put/Call			10,18 G	10,18G-0,18G-0,02G-0,02G- 0,02G-0G-9,9G-9,8G-9,72G- 9,74G-9,95G-9,81G-9,81G	10,54	9,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A1J059	MHY2065G1219	234728	DHT Holdings Inc. DHT Holdings Inc., Registered Shares New DL -,01	Put/Call			4,36 G	4,318G-4,316G-4,282G-4,304G-4,29G-4,318G-4,294G-4,114G-4,1G-4,028G-4,04G	4,87	4,03
1				851247	GB0002374006	851247	Diageo PLC Diageo PLC, Reg. Shares LS -,28935185	Put/Call			45,01 G	45,21G-5,335G-4,955G-4,955G-4,835G-4,925G-4,845G-4,435G-4,405G-4,185G-3,5G	49,5	43,5
1		01.01.00 - 11.08.20		A1J6Y4	US25278X1090	718462	Diamondback Energy Inc. Diamondback Energy Inc., Registered Shares DL -,01	Put/Call			103,2 G	104,38G-4,18G-4,3G-4,14G-4,1G-3,42G-2,4G-99,93G-8,64G-8,73G-9,73-9,44G	115,9	94,96
1				A0MTB2	IT0003492391	249469	Diasorin S.p.A. Diasorin S.p.A., Azioni nom. EO 1	Put/Call			141,55 G	144G-4G-2,1G-1,45G-39,6G-9,55G-40,85G-1,45G-1,15G	167,8	139,55
1				A1X3XX	DE000A1X3XX4	509840	DIC Asset AG DIC Asset AG, Namens-Aktien o.N.	Put/Call			15,39 G	14,91G-5,31G-5,28G-5,26G-5,21G-5,2G-5,08G-5,02G-5,09G-5,04G-5,09G-5,07G-5,02G-4,99G-5,01G-4,88G-4,81G-4,84G-4,8G-4,75G-4,81G-4,82G	15,79	14,75
1				662541	US2533931026	662541	Dick's Sporting Goods Inc. Dick's Sporting Goods Inc., Registered Shares DL -,01	Put/Call			96,5 G	97G-6,5G-6,5G-6,5G-6G-6,5G-6G-6,5G-6G-4,5G-3,5G-4,5G-6G-6G-8,5G	102	92,5
1		01.01.00 - 08.07.05		856244	US2536511031	856244	Diebold Nixdorf Inc. Diebold Nixdorf Inc., Registered Shares DL 1,25	Put/Call			8,58 G	8,37G-8,355G-8,345G-8,39G-8,345G-8,345G-8,26G-8,305G-8,255G-8,15G-8,085G-8,05G-8,02G-8,03G	9,54	7,89
1				A3C9XH	CA25381D2068	806891	Digihost Technology Inc. Digihost Technology Inc., Registered Shares o.N.	Put/Call			3,09 G	2,63G-2,63G-2,63G-2,63G-2,585G-2,495G-2,415G-2,415G-2,355G	4,07	2,36
1		30.10.07 - 20.11.07		659480	BMG2759B1072	659480	Digital China Holdings Ltd. Digital China Holdings Ltd., Registered Shares HD -,10	Put/Call			0,52 G	0,517G-0,515G-0,5125G-0,5115G-0,511G-0,5105G-0,511G-0,5115G-0,5115G-0,5115G-0,512G-0,512G-0,512G-0,5125G-0,512G-0,5125G-0,513G-0,512G-0,512G-0,512G-0,512G-0,512G-0,511G	0,56	0,48
1				A14MRK	US25400W1027	915807	Digital Turbine Inc. Digital Turbine Inc., Registered Shares DL -,0001	Put/Call			36,85 G	35,16G-5,32G-5,32G-5,32G-4,77G-3,79G-3,31G-3,21G-2,57G-2,61G	54,9	32,57
1				A2QRZ4	US25402D1028	877847	DigitalOcean Holdings Inc. DigitalOcean Holdings Inc., Registered Shares DL -,000025	Put/Call			47 G	46,6G-7G-7G-7G-6,4G-4,4G-3,4G-3,4G-3,8G-3,6G-4,6G-5,2G	71,5	43,4
1				A12DVV	GB00BRB37M78	202542	Dignity PLC Dignity PLC, Reg. Shares LS 0,12335664335	Put/Call			8,05 G	8,1G-8,05G-8,25G-8,25G-8,05G-8,15G-8,1G-8,1G-8,05G-7,95G-7,85G-7,85G-7,65G-7,65G-7,7G	8,9	6,75
1	1 : 1			861569	US2540671011	861569	Dillard's Inc. Dillard's Inc., Registered Shares Cl.A DL -,01	Put/Call			202 G	202G-2G-2G-2G-4G-2G-4G-4G-10G-0G-2G	228	195

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				858600	US2545431015	858600	Diodes Inc. Diodes Inc., Registered Shares DL -,666	Put/Call			77,5 G	76G-6G-6G-6G-6G-5,5G-5G-5,5G-5G-3,5G-4G-4,5G-3,5G-4G-4,5G	98,5	73,5
1	1 : 50			590067	DE0005900674	215781	Diok One AG Diok One AG, Inhaber-Aktien o.N.	Put/Call			5,5 -T	5,5-T	5,5	5,4
1				A14USN	GB00BY9D0Y18	462633	Direct Line Insurance Group PLC Direct Line Insurance Grp PLC, Reg.Shares LS- ,109090909	Put/Call			3,6 G	3,62G-3,56G-3,6G-3,6G-3,6G-3,58G-3,56G-3,56G-3,56G-3,54G-3,54G-3,52G-3,52G-3,38G-3,38G	3,76	3,24
1				A0Q90G	US25470F1049	280494	Discovery Inc. Discovery Inc., Reg. Shares Series A DL-,01	Put/Call			23,41 G	22,915G-2,86G-2,755G-2,61G-2,735G-2,715G-2,02G-2,645G-2,48G	27,35	20,74
1				A3CM15	CA2546771072	906400	Discovery Silver Corp. Discovery Silver Corp., Registered Shares o.N.	Put/Call			1,34 G	1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,24G-1,27G-1,24G-1,25G-1,26G	1,5	1,24
1		01.01.00 - 14.09.16		A0NBN0	US25470M1099	896049	Dish Network Corp. Dish Network Corp., Reg. Shares Class A DL -,01	Put/Call			28,88 G	28,1G-8,04G-8,02G-7,945G-7,89G-7,65G	32,83	27,65
1	1 : 1	01.04.19 - 17.05.19		A1JBEM	ES0126775032	712149	Distribuidora Internacional de Alimentacion S.A. Distribuidora Intl de Alim.SA, Acciones Port. EO 0,01	Put/Call			0,01 G	0,0147G	0,02	0,01
1				A2PNZJ	CA2548481043	226001	District Metals Corp. District Metals Corp., Registered Shares o.N.	Put/Call			0,16 G	0,1575G-0,159G-0,159G-0,159G-0,159G-0,1585G-0,1565G-0,1545G-0,1545G-0,152G-0,152G	0,17	0,14
1				A2JD2F	CA23345B2003	808142	DMG Blockchain Solutions Inc. DMG Blockchain Solutions Inc., Registered Shares New o.N.	Put/Call			0,47 G	0,463G-0,465G-0,4555G-0,455G-0,4545G-0,435G-0,4355G-0,435-0,435G-0,4345G-0,414G-0,4065G-0,4055G-0,412G	0,57	0,41
1				A2QG6Z	NO0010161896	467203	DNB Bank ASA DNB Bank ASA, Navne-Aksjer NK 100	Put/Call			20,76 G	21,08G-1,08G-0,65G-0,57G-0,22G-0,36G-0,27G-0,16G-19,845G-9,765G-9,68G	21,66	19,68
1	3 : 1	21.11.07 - 30.11.07		865623	NO0003921009	265243	DNO ASA DNO ASA, Navne-Aksjer A NK -,25	Put/Call			1,23 G	1,233G-1,2335G-1,249G-1,2455G-1,2135G-1,226G-1,2115G-1,204G-1,1725G-1,1705G-1,1685G-1,168G	1,3	1,04
1	1 : 1			915210	AT0000818802	915210	DO & CO AG DO & CO AG, Inhaber-Aktien o.N.	Put/Call		600000	86,1 G	85G-6,1G-5,4G-1,7G-1,8G-1,7G-0,4G-79,5G-9,2G-8G-7,9G	87,9	72,5
1	1 : 1	12.12.11 - 22.12.11		A1A6WE	DE000A1A6WE6	547100	DocCheck AG DocCheck AG, Namens-Aktien o.N.	Put/Call			25,6 G	25,6G-5,6G-5,5G-5,2G-5,2G-5,1G-4,9G-5,9G-5G-4,9G-4,7G-4,7G-4,3G-4,3G-4,3G	31,8	24,3
1				A2JHLZ	US2561631068	809289	DocuSign Inc. DocuSign Inc., Registered Shares DL-,0001	Put/Call			104,32 G	101,78G-1,74G-2,14G-1,28G-1,48G-99,8G-7,93G-9,86G-8,1G-9,5G	138,76	97,93
1				A3CWBW	IE0003LFZ4U7	854877	Dole PLC DOLE PLC, Registered Shares DL -,01	Put/Call			11,6 G	11,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,4G-1,2G-1,2G-1,2G-1,2G	11,9	10,7

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A0YEES	US2566771059	288326	Dollar General Corp. [New] Dollar General Corp. (New), Registered Shares DL -,875	Put/Call			186,25 G	186,05G-5,75G-5,45G-5,4G-4,85G-5,2G-5,1G-4,3G-6,6G-6,6G-6,6G	210,7	183,15
1		01.01.00 - 24.01.20		A0NFQC	US2567461080	894580	Dollar Tree Inc. Dollar Tree Inc., Registered Shares DL -,01	Put/Call			111,88 G	111,64G-1,08G-0,88G-0,86G-0,86G-1,28G-1,06G-0,4G-3,5G	127,24	110,4
1				A1437L	SE0007691613	461406	Dometic Group AB Dometic Group AB, Namn-Aktier o.N.	Put/Call			10,01 G	10,03G-0,025G-0,01G-0,005G-9,818G-9,514G-9,526G-9,482G-9,482G-9,46G-9,402G	11,91	9,4
1		01.01.00 - 10.02.16		932798	US25746U1097	932798	Dominion Energy Inc. Dominion Energy Inc., Registered Shares o.N.	Put/Call			70,14 G	70,18G-0,1G-0,14G-69,94G-9,94G-9,68G-70,26G-69,48G-8,94G-8,62G-8,36G-8,34G	71,02	67,5
1				A2AHL0	GB00BYN59130	215643	Domino's Pizza Group PLC Domino's Pizza Group PLC, Registered Shares LS-,00520833	Put/Call			4,9 G	4,94G-4,94G-4,96G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,76G-4,7G-4,68G-4,68G	5,55	4,68
1		01.01.00 - 09.03.07		A0B6VQ	US25754A2015	231869	Dominos Pizza Inc. Dominos Pizza Inc., Registered Shares DL -,01	Put/Call			386,7 G	383,7G-3,1G-3G-2,3G-0,4G-1,1G-0,5-79,9G-7,2G-87,7G	495,2	377,2
1				A2JPBT	US2575541055	809557	DOMO Inc. DOMO Inc., Reg. Shares Class B DL -,001	Put/Call			36,88 G	36,05G-5,99G-5,99G-6,04G-5,99G-5,94G-5,94G-5,77G-5,8G-5,86G-5,91G-5,86G-5,8G-5,7G-5,64G-5,35G-5,55G-5,31G-4,45G-4,83G-4,38G-4,89G	43,69	34,38
1				A0M4XY	CNE100000312	235538	Dongfeng Motor Group Co. Ltd. Dongfeng Motor Group Co. Ltd., Registered Shares H YC 1	Put/Call			0,81 G	0,7996G-0,8002G-0,7992G-0,7992G-0,7992G-0,7828G-0,7828G-0,7828G-0,7764G-0,7764G-0,7764G-0,772G-0,7604G	0,83	0,73
1				A3C3GJ	CNE100004QH8	776609	Dongguan Rural Commercial Bank Co. Ltd. Dongguan Rural Commercial Bank, Registered Shares H YC1	Put/Call			0,84 G	0,855G-0,855G-0,86G-0,855G-0,855G-0,855G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,855G-0,855G	0,88	0,81
1				A0M8U5	KYG2816P1072	272879	Dongyue Group Ltd. Dongyue Group Ltd., Registered Shares o.N.	Put/Call			1,15 G	1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,04G-1,04G-1,03G-1,03G-1,03G	1,38	1,03
1		10.02.21 - 03.03.21		A1135G	MHY2106R1100	769633	Dorian LPG Ltd. Dorian LPG Ltd., Registered Shares DL -,01	Put/Call			10,34 G	10,17G-0,18G-0,19G-0,18G-0,16G-0,16G-0,15G-0,1G-0,06G-9,69G-9,615G-9,62G	12,53	9,62
1				A0JM5W	SE0000215493	887845	Doro AB Doro AB, Aktier SK 1	Put/Call			2,65 G	2,65G-2,65G-2,695G-2,65G-2,645G-2,645G-2,635G-2,635G-2,62G-2,62G-2,69G-2,69G-2,69G	3,1	2,62
1				A2PJ6X	US25985W1053	860402	DouYu International Holdings Ltd. DouYu International Holdings L, Reg.Shs (Sp.ADRs)/1 o.N.	Put/Call			2,04 G	2,02G-2,02G-2,02G-2,1G-2,02G-2,04G-2,04G-2G-2G-1,96G-1,93G-1,93G	2,34	1,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 21.11.02		853707	US2600031080	853707	Dover Corp. Dover Corp., Registered Shares DL 1	Put/Call			154,1 G	153,6G-3,3G-3,4G-3G- 2,95G-2,4G-2,7G-2,3G-1,2G- 48,45G-8,05G-8,6G-8,4G- 8,6G	161,35	148,05
1				A2PFRC	US2605571031	851284	Dow Inc. Dow Inc., Reg. Shares DL -,01	Put/Call			50,42 G	49,99G-9,91G-9,93G-9,84G- 9,99G-9,77-9,8G-9,78G- 9,44G-9,08G-8,96G-8,63G	53,52	48,63
1	1 : 1	01.03.06 - 01.01.00		858423	JP3638600001	858423	Dowa Holdings Inc. Dowa Holdings Inc., Registered Shares o.N.	Put/Call			37,2 G	37,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G	38,4	35,8
1	4 : 1	12.05.21 - 11.05.22		615352	AU000000DOW2	615352	Downer EDI Ltd. Downer EDI Ltd., Registered Shares o.N.	Put/Call			3,36 G	3,32G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,34G- 3,34G-3,34G-3,36G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G	3,82	3,32
1	1 : 1	10.10.01 - 01.01.00		659157	US2561352038	892802	Dr Reddy's Laboratories Ltd. Dr Reddy's Laboratories Ltd., Reg. Shares (Sp.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			52 G	52G-2G-2G-1,5G-1,5G-1,5G- 1,5G-1G-0,5G-0,5G-0,5G- 0G-0G-0G	57	50
1				515710	DE0005157101	515710	Dr. Hönle AG Dr. Hönle AG, Inhaber-Aktien o.N.	Put/Call			36,55 G	36,45G-6,3G-6,45G-6,3G- 6,1G-5,95G-5,45G-5,05G- 4,45G-4,25G-3,95G-4,4G- 3,65G-3,65G-3,65G	41,45	33,65
1				A2QNAR	GB00BL6NGV24	870872	Dr. Martens PLC Dr. Martens PLC, Registered Shares LS -,01	Put/Call			3,9 G	3,91G-3,91G-3,94G-3,94G- 3,9G-3,84G-3,8G-3,83G- 3,79G-3,72G-3,72G-3,72G- 3,68G-3,68G	5,22	3,68
1				A2P205	US26142R1041	763607	DraftKings Inc. DraftKings Inc., Registered Shares Cl.A o.N.	Put/Call			17,99 G	17,1G-7,086G-7,086G- 7,056G-7,032G-7,014G- 6,876G-6,42G-5,916G- 5,614G-6,052G	24,97	15,61
1	1 : 1	17.12.07 - 20.03.08		555060	DE0005550602	555060	Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call			49,25 G	49,45G-9,5G-9,6G-9,2G- 8,8G-8,05G-8,2G-8,65G- 6,85G-7,2G-6,8G-6,8G	54,6	46,8
1				A0MK9W	GB00B1VNSX38	235636	Drax Group PLC Drax Group PLC, Registered Shares LS -,1155172	Put/Call			6,75 G	6,75G-6,75G-6,8G-6,8G- 6,75G-6,8G-6,75G-6,75G- 6,75G-6,7G-6,65G-6,7G- 6,7G-6,7G-6,7G	7,4	6,65
1				A0MXRT	US26152H3012	855454	DRDGold Ltd. DRDGold Ltd., Reg. Shs (Spons. ADRs)/10 RC 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			7,4 G	7,3G-7,3G-7,3G-7,3G-7,4G- 7,35G-7,35G-7,35G-7,3G- 7,3G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,1G- 7,15G-7,1G-7,1G-7,1G- 7,15G-7,25G	7,9	6,9
1				A0DNR0	ZAE000058723	855454	DRDGold Ltd., Registered Shares o.N.	Put/Call			0,73 G	0,72G-0,745G-0,745G- 0,745G-0,745G-0,735G- 0,73G-0,725G-0,725G- 0,725G-0,72G-0,72G-0,72G- 0,72G-0,72G	0,77	0,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A2QL6Z	US26210V1026	876486	Driven Brands Holdings Inc. Driven Brands Holdings Inc., Registered Shares DL -,01	Put/Call			26 G	25,2G-5G-5G-5G-5G-4,4G-4,4G-4,4G-4,4G-4,4G-2G-4,4G-4,4G-2G-4,4G	29,6	24,2
1				A2AMGZ	CA26210W1005	718646	Drone Delivery Canada Corp. Drone Delivery Canada Corp., Registered Shares o.N.	Put/Call			0,48 G	0,4835G-0,483G-0,484G-0,483G-0,4825G-0,482G-0,483G-0,4825G-0,482G	0,56	0,48
1				A2AS7W	FR0013088606	803268	Drone Volt Saca Drone Volt Saca, Actions au Port. EO -,03	Put/Call			0,06 G	0,0613G-0,0613G-0,0594G-0,0594G-0,0595G-0,0606G-0,059G-0,0588G-0,0586G-0,0574G	0,07	0,05
1				A2JE48	US26210C1045	802473	Dropbox Inc. Dropbox Inc., Registered Shares Cl.A o.N.	Put/Call			21,27 G	20,62G-0,625G-0,645G-0,495G-0,065G-0,305G-0,235G	22,18	20,07
1				877238	GB0008220112	877238	DS Smith PLC DS Smith PLC, Registered Shares LS -,10	Put/Call			4,49 G	4,508G-4,501G-4,503G-4,498G-4,464G-4,456G-4,401G-4,421G-4,401G-4,383G-4,298G-4,299G-4,295G-4,301G	4,83	4,3
1				A0MRDY	DK0060079531	894056	DSV A/S DSV A/S, Indehaver Bonus-Aktier DK 1	Put/Call			176,85 G	177,95G-7,85G-8,15G-4,55G-3,4G-0,7G-1,85G-66,6G-5,25G	208,7	165,25
1		01.01.00 - 29.01.04		853943	US2333311072	853943	DTE Energy Co. DTE Energy Co., Registered Shares o.N.	Put/Call			103 G	103G-3G-3G-3G-2G-2G-2G-0G-1G-1G-1G-0G-0G	105	100
1				A12HPG	AU000000DUB3	232074	Dubber Corp. Ltd. Dubber Corp. Ltd., Registered Shares o.N.	Put/Call			1,27 G	1,22G-1,21G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	1,72	1,21
1		01.01.00 - 31.10.19		A1J0EV	US26441C2044	218410	Duke Energy Corp. Duke Energy Corp., Registered Shares New DL -,001	Put/Call			91,08 G	91,1G-1,02G-0,88G-0,7G-0,94G-1,48G-0,66G-89,88G	92,48	89,28
1				A0CAN0	CA2652692096	226072	Dundee Precious Metals Inc. [New] Dundee Precious Metals Inc(New, Registered Shares o.N.	Put/Call			5,38 G	5,328G-5,338G-5,334G-5,332G-5,334G-5,336G-5,144G-5,166G-5,208G	5,69	5,06
1	1 : 0,718	01.01.00 - 29.01.21		A2PLC7	US26614N1028	803778	DuPont de Nemours Inc. DuPont de Nemours Inc., Registered Shares o.N.	Put/Call			68,9 G	68,14G-8,16G-8,2G-8,24G-8,06G-8,14G-7,96G-7,52G-6,2G-6,24G-5,98G	74,38	65,98
1	1 : 1	27.07.06 - 30.10.06		556520	DE0005565204	556520	Dürr AG Dürr AG, Inhaber-Aktien o.N.	Put/Call			38,92 G	39,02G-9G-8,7G-8,22G-8,2G-8,12G-7,96G-7,7G-7,72G-7,58G-7,62G-7,4G-7,22G-6,92G-6,92G-6,74G-6,8G-6,72G-6,86G-7,04G	42,38	36,72
1				A14NPY	SE0006625471	768224	Dustin Group AB [publ] Dustin Group AB (publ), Namn-Aktier SK 5	Put/Call			8,9 G	8,77G-8,775G-8,42G-8,27G-8,295G-8,235G-8,235G-8,415G	10,33	8,24
1				A2QJL0	NL00150000S7	757505	Dutch Star Companies Two B.V. Dutch Star Companies Two B.V., Aandelen naam DSC2 Shs EO,-01	Put/Call			10,45 G	10,45G-0,45G-0,5G-0,5G-0,45G-0,4G-0,2G-0,2G-0,2G-0,15G-0,1G-0,1G-0,05G-0,05G-0,05G	11,25	10,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				DWS100	DE000DWS1007	841287	DWS Group GmbH & Co. KGaA DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			37,04 G	37,4G-7,24G-7,24G-6,98G- 6,62G-6,5G-6,2G-6,02G- 6,14G-6,16G-6G-5,84G- 5,76G-5,56G-5,3G-5,32G- 5,46G-4,98G-5,28G-5,3G	39,62	34,98
1		01.01.00 - 26.03.19		A2DM8U	US23355L1061	479146	DXC Technology Co. DXC Technology Co., Registered Shares DL -,01	Put/Call			27,39 G	26,97G-6,91G-6,91G-6,89G- 6,89G-6,85G-6,88G-6,86G- 6,7G-5,69G-5,71G	30,23	25,69
1				A1KBAV	CA26780A1084	216326	Dynacert Inc. Dynacert Inc., Registered Shares o.N.	Put/Call			0,16 G	0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G	0,19	0,14
1				A12EV9	US2681582019	934210	Dynavax Technologies Corp. Dynavax Technologies Corp., Registered Shares DL - ,001	Put/Call			11,73 G	11,105G-1,105G-1,09G- 1,075G-1,075G-1G-1G-1G- 0,9G	12,66	10,44
1				A2PL13	US26817Q8868	882152	Dynex Capital Inc. Dynex Capital Inc., Registered Shares DL -,01	Put/Call			13,5 G	13,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G- 3,1G-3G-2,9G-2,9G-2,9G	14,8	12,9
1	1 : 1	29.03.05 - 01.01.00		909855	US2687801033	761440	E.ON SE E.ON SE, Namens-Aktien(Sp.ADRs) o.N., ausgestellt von: J.P. Morgan Chase Bank New York/N.Y.	Put/Call			11,6 G	12,4-1,8G-1,7G-1,8G-1,8G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-2,3-1,7G-1,5G-1,5G- 1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,7G	12,5	11,2
1				A2DYX6	CA29766W1023	216190	E3 Metals Corp. E3 Metals Corp., Registered Shares o.N.	Put/Call			1,76 G	1,67G-1,67G-1,7G-1,66G- 1,64G-1,635G	2,05	1,58
1				A1T79H	CA2704101039	743232	East Africa Metals Inc. East Africa Metals Inc., Registered Shares o.N.	Put/Call			0,17 G	0,189-0,17	0,21	0,16
1	1 : 1	05.01.09 - 01.01.00		887942	JP3783600004	887942	East Japan Railway Co. East Japan Railway Co., Registered Shares o.N.	Put/Call			50,5 G	52G-2,04G-2,04G-2,04G- 2,1G-2,08G-1,38G-1,36G- 1,4G-1,42G-1,38G-0,88G- 0,02G-0G-0G	54	49,59
1		01.01.00 - 05.06.00		889082	US2774321002	889082	Eastman Chemical Co. Eastman Chemical Co., Registered Shares DL -,01	Put/Call			106,85 G	106,4G-6,15G-6,25G-5,95G- 5,65G-5,9G-5,55G-4,7G- 3,9G-3,35G-3G-2,65G	113,2	102,65
1				A1W4RC	US2774614067	850937	Eastman Kodak Co. Eastman Kodak Co., Registered Shares New DL 2,50	Put/Call			3,54 G	3,539G-3,535G-3,524G- 3,51G	4,36	3,51
1	1 : 1	20.12.21 - 17.01.22		A2YN99	DE000A2YN991	563400	EASY SOFTWARE AG EASY SOFTWARE AG, Namens-Aktien o.N.	Put/Call			13,7 G	13,7G-3,7G-3,7G-3,7G-3,7G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,7G-3,7G	13,9	13,5
1				A1JTC1	GB00B7KR2P84	590360	easyJet PLC EasyJet PLC, Registered Shares LS-,27285714	Put/Call			7,74 G	7,386G-7,376G-7,554G- 7,474G-7,34G-7,324G-7,268- 7,23G-7,28G-7,258G- 7,214G-7,13G-7,14G- 6,902G-6,822G	7,85	6,56
1				A1J88N	IE00B8KQN827	715139	Eaton Corporation PLC Eaton Corporation PLC, Registered Shares DL -,01	Put/Call			142,45 G	141,9G-1,7G-1,7G-1,45G- 1,05G-0,5G-0,5G-39,4G- 7,3G-7,05G-6,85G	151,7	136,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2P3W6	KYG3R33A1063	757011	Ebang International Holdings Ltd. Ebang Intl Holdings Ltd., Registered Shares HD -,001	Put/Call			0,75 G	0,671G-0,671G-0,671G- 0,6765G-0,6735G-0,6665G- 0,6495G-0,6475G-0,628G- 0,632G	0,99	0,63
1	1 : 1	01.03.06 - 01.01.00		858656	JP3166000004	858656	Ebara Corp. Ebara Corp., Registered Shares o.N.	Put/Call			43,6 G	44,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,4G- 4,4G-4,4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G	49,4	43,6
1	1 : 1			914506	ES0112501012	914506	Ebro Foods S.A. Ebro Foods S.A., Acciones Nom. EO 0,60	Put/Call			16,94 G	16,92G-7,02G-6,96G-6,9G- 6,92G-6,84G-6,8G-6,84G- 6,78G-6,76G-6,78G-6,76G- 6,74G-6,74G	17,08	16,6
1	1 : 1	26.06.18 - 10.07.18		565970	DE0005659700	565970	Eckert & Ziegler Strahlen-und Medizintechnik AG Eckert & Ziegler Str.-u.Med.AG, Inhaber-Aktien o.N.	Put/Call			77,5 G	76,75G-7,35G-7,1G-7,75G- 5,65G-4,85C-4,75-4,05G- 4,2G-4,3G-3,5G-3,55G-4G- 3,2G-3,55G-0,9G-0,8G- 0,85G-1,5G	98,15	70,8
1				A2PW0M	AU0000071482	721524	EcoGraf Ltd. EcoGraf Ltd., Registered Shares o.N.	Put/Call			0,41 G	0,39G-0,391G-0,39G-0,39G- 0,393G-0,393G-0,39G- 0,39G-0,39G-0,39G-0,385G- 0,371G-0,36G	0,45	0,36
1	1 : 24,66669999999999	09.03.09 - 03.06.20		854545	US2788651006	854545	Ecolab Inc. Ecolab Inc., Registered Shares DL 1	Put/Call			175,05 G	172,45G-2,35G-2,2G-1,6G- 1G-1,05G-69,05G-4,95G- 4,4G-5,65G	208,4	164,4
1				585434	DE0005854343	585434	ecotel communication ag ecotel communication ag, Inhaber-Aktien o.N.	Put/Call			34,2 G	34,2G-4,2G-4,8G-4,4G-4,4G- 4,4G-3,8G	39	32,2
1				A143NB	CH0303692047	727776	EDAG Engineering Group AG EDAG Engineering Group AG, Inhaber-Aktien SF -,04	Put/Call				(ausg)		
1	1 : 5			564950	DE0005649503	564950	Edel SE & Co. KGaA Edel SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			5,35 G	5,45G-5,45G-5,25G	5,45	4,9
1				A1C0JG	FR0010908533	282419	Edenred S.A. Edenred S.A., Actions Port. EO 2	Put/Call			40,76 G	40,93G-0,91G-0,53G-0,18G- 39,43G-9,32G-9,27G-9,08G- 8,63G-8G-8,14G	43,77	38
1		01.01.00 - 24.04.19		887629	US2810201077	887629	Edison International Edison International, Registered Shares o.N.	Put/Call			54,5 G	54,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 3,5G-3G-3G-3G-3G	59	53
1				A2AC4K	US28106W1036	744559	Editas Medicine Inc. Editas Medicine Inc., Registered Shares DL -,0001	Put/Call			16,55 G	16,04G-6,05G-6,075G- 6,055G-6,04G-6,04G- 5,915G-5,8G-5,305G- 4,965G-4,9G	24,46	14,9
1	1 : 5			906980	PTEDP0AM0009	487777	EDP - Energias de Portugal S.A. EDP - Energias de Portugal SA, Acqes Nom. EO 1	Put/Call			4,51 G	4,506G-4,482G-4,477G- 4,454G-4,493G-4,423G- 4,417G-4,437G-4,426G- 4,385G-4,383G	4,93	4,38
1		06.07.17 - 03.08.17		A0Q249	ES0127797019	259683	EDP Renováveis S.A. EDP Renováveis S.A., Acciones Port. EO 5	Put/Call			18,7 G	19,06G-8,98G-8,89G-8,55G- 8,45G-8,51G-8,38G-8,51G- 8,06G-8,04G	22,24	18,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 25.06.19		936853	US28176E1082	936853	Edwards Lifesciences Corp. Edwards Lifesciences Corp., Registered Shares DL 1	Put/Call			99,76 G	98,92G-9G-8,58G-7,98G- 8,56G-8,68G-8,12G-3,84G	115,5	93,84
1	1 : 1	03.12.01 - 12.03.02		564763	DE0005647630	564760	Effecten-Spiegel AG Effecten-Spiegel AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call			15,7 G	15,6G-5,6G-5,6G-5,3G-5,3G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,3G-5,3G-5,3G- 5,3G-5G-5G-5G	16,3	15
1				A0LBT4	US28238P1093	237576	eHealth Inc. eHealth Inc., Registered Shares DL-,001	Put/Call			19,95 G	19,19G-9,155G-9,165G- 9,135G-9,38G-9,375G- 9,03G-9,075G-9,025G- 8,885G-8,985G-8,885G- 9,05G-9,275G-9,22G	23,97	18,76
1	1 : 2			853452	FR0000130452	853452	Eiffage S.A. Eiffage S.A., Actions Port. EO 4	Put/Call			93,92 G	93,8G-3,8G-3,92G-2,94G- 2G-2,02G-1,5G-1,5G-1,2G- 0,46G	95,24	90,26
1	1 : 1	06.12.99 - 08.03.00		565493	DE0005654933	565490	Einhell Germany AG Einhell Germany AG, Inhaber-Vorzugsakt.o.St. o.N.	Put/Call			213 G	214G-4G-4G-5G-1G-9G-4G- 3G-2G-0G-199G-200G- 196,5G-6,5G-6,5G	223	195
1	1 : 1	01.03.06 - 01.01.00		855526	JP3160400002	855526	Eisai Co. Ltd. Eisai Co. Ltd., Registered Shares o.N.	Put/Call			45 G	46,2G-6,2G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G	50	45
1				A1W9FR	CA28335E3041	880771	El Nino Ventures Inc. El Nino Ventures Inc., Registered Shares o.N.	Put/Call			0,02 G	0,016G-0,016G-0,016G- 0,016G-0,016G-0,016G- 0,016G-0,016G-0,0155G- 0,0155G-0,0155G	0,02	0,01
1				A117LA	US2686031079	283904	El Pollo Loco Holdings Inc. El Pollo Loco Holdings Inc., Registered Shares DL -,10	Put/Call			11,3 G	11,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,3G-1,4G-1,3G-1,3G- 1,5G-1,6G-1,6G-1,6G-1,7G	12,9	11,1
1		01.01.00 - 03.11.20		A2N6BH	US28414H1032	483344	Elanco Animal Health Inc. Elanco Animal Health Inc., Registered Shares o.N.	Put/Call			23,5 G	23,56G-3,54G-3,51G-3,5G- 3G-3,05G-2,98G-3,24G- 3,05G-2,97G-2,97G	25,28	22,97
1	1 : 1	22.05.14 - 23.06.14		A0WMJQ	DE000A0WMJQ4	696560	Elanix Biotechnologies AG Elanix Biotechnologies AG, Inhaber-Aktien o.N.	Put/Call			0,2 G	0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G	0,22	0,19
1				A2PA9H	CA2849025093	892560	Eldorado Gold Corp. Eldorado Gold Corp. Ltd., Registered Shares o.N.	Put/Call			8,08 G	8,122G-8,114G-8,124G- 8,14G-8,138G-8,052G- 8,008G-8,054G-7,88G- 7,828G-7,852G	8,72	7,81
1	1 : 1	22.09.21 - 30.11.21		A0HG6A	FR0010242511	451764	Electricité de France S.A. (E.D.F.) Electricité de France (E.D.F.), Actions au Porteur EO - ,50	Put/Call			8,3 G	8,39bB-8,174G-8,136G- 8,072G-8,084G-8,076G- 8,046G-7,98-8,012G-8,002G- 7,992G-7,992G	10,72	7,98
1		01.01.00 - 06.02.15		878372	US2855121099	878372	Electronic Arts Inc. Electronic Arts Inc., Registered Shares DL -,01	Put/Call			122,92 G	123,62G-3,32G-3,34G- 2,78G-2,24G-2,7G-2G- 1,28G-17,26G	123,94	112,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1			631863	CA28617B1013	631863	Electrovaya Inc. Electrovaya Inc., Registered Shares o.N.	Put/Call			0,57 G	0,546G-0,546G-0,547G- 0,546G-0,545G-0,545G- 0,536G-0,535G-0,534G- 0,511G-0,521G-0,527G- 0,519G-0,516G	0,65	0,51
1	1 : 4	13.10.03 - 11.11.03		896279	SE0000163628	896279	Elekta AB Elekta AB, Namn-Aktier B SK 2	Put/Call			9,38 G	9,376G-9,368G-9,342G- 9,346G-9,244G-9,064G- 9,096G-9,038G-9,02G- 8,796G-8,744G	11,36	8,74
1				A2JMGQ	AU0000012098	246690	Element 25 Ltd. Element 25 Ltd., Registered Shares o.N.	Put/Call			0,87 G	0,854G-0,854G-0,854G- 0,854G-0,854G-0,846G- 0,844G-0,844G-0,844G- 0,822G-0,822G-0,822G- 0,81G-0,8G-0,802G	1,01	0,75
1				912541	GB0002418548	912541	Elementis PLC Elementis PLC, Registered Shares LS -,05	Put/Call			1,69 G	1,696G-1,696G-1,689G- 1,689G-1,653G-1,636G- 1,651G-1,638G-1,638G- 1,635G-1,619G-1,61G- 1,601G-1,601G	1,71	1,53
1				A0KFKH	DE000A0KFKH0	246452	elexxion AG elexxion AG, Inhaber-Aktien o.N.	Put/Call			0,28 G	0,278G-0,278G	0,31	0,17
1	1 : 4,5121000000000000	08.03.19		858560	US5324571083	858560	Eli Lilly and Company Eli Lilly and Company, Registered Shares o.N.	Put/Call			215,9 G	215,1G-4,7G-4,7G-4,6G- 4,6G-3,8G-3,7G-3,2G-2,4G- 8,9G-7,3G	244,6	207,3
1	1 : 1			A0ERSV	BE0003822393	402490	Elia Group Elia Group, Actions au Port. o.N.	Put/Call			113,7 G	113,8G-4,1G-3,7G-3G-4,1G- 3,5G-3,4G-3,5G-2,7G-2,3G- 2,2G-1,6G-1,6G	118,5	110
1				A115FW	FR0011950732	743752	Elior Group SA Elior Group SA, Actions au Port. EO -,01	Put/Call			5,8 G	5,785G-5,785G-5,745G- 5,675G-5,715G-5,6G-5,6G- 5,59G-5,565G-5,59G- 5,525G-5,565G	6,53	5,53
1	1 : 1			A14M93	FR0012435121	768184	Elis S.A. Elis S.A., Actions au Porteur EO 1,-	Put/Call			16,28 G	16,25G-6,27G-6,24G-6,13G- 6,02G-6G-5,89G-5,87G- 5,67G-5,66G	17	15,05
1				A2JGEL	NO0010816093	858467	Elkem ASA Elkem ASA, Navne-Aksjer NK 5	Put/Call			3,13 G	3,134G-3,132G-3,124G- 3,098G-3,044G-3,01G- 2,938G-2,966G-2,94G- 2,922G-2,924G-2,904G- 2,882G-2,87G-2,87G	3,46	2,87
1	1 : 1	30.08.99 - 01.01.00		906021	GRS191213008	906021	Ellaktor S.A. Ellaktor S.A., Namens-Aktien EO 0,04	Put/Call			1,28 G	1,28G-1,28G-1,28G-1,274G- 1,274G-1,274G-1,277G- 1,274G-1,274G-1,261G- 1,261G-1,261G-1,261G	1,37	1,26
1	1 : 1	12.08.21 - 01.09.21		567710	DE0005677108	567710	Elmos Semiconductor SE Elmos Semiconductor SE, Inhaber-Aktien o.N.	Put/Call			55,1 G	55G-5G-6,1G-5,5G-5,3G-5G- 5G-5,4,6G-4,5G-4,6G-5,1G- 4,2G-4,2G	60,1	53,4
1				A3CRSE	NO0011002586	165616	Elopak AS Elopak AS, Navne-Aksjer NK -69,75584	Put/Call			2,36 G	2,37G-2,36G-2,37G-2,35G- 2,35G-2,27G-2,22G-2,24G- 2,22G-2,21G-2,19G-2,17G- 2,16G-2,17G-2,17G	2,63	2,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A12C1E	CA2899003008	909833	Eloro Resources Ltd. Eloro Resources Ltd., Registered Shares o.N.	Put/Call			2,54 G	2,44G-2,44G-2,44G-2,54G- 2,54G-2,48G-2,48G-2,48G- 2,48G-2,54G-2,46G-2,42G- 2,36G-2,36G-2,38G	2,74	2,3
1				785602	DE0007856023	785600	ElringKlinger AG ElringKlinger AG, Namens-Aktien o.N.	Put/Call			10,9 G	10,87G-0,76G-0,62G-0,51G- 0,43G-0,36G-0,2G-0,18G- 0,18G-0,13G-0,04G-9,95G- 9,885G-9,905G-9,99G- 10,02G-9,9G-9,91G-9,91G	14,08	9,89
1				A14NAK	SE0006509949	704253	Eltel AB Eltel AB, Namn-Aktier o.N.	Put/Call			1,43 G	1,428G-1,43G-1,428G- 1,428G-1,426G-1,396G- 1,382G-1,38G-1,38G- 1,378G-1,376G-1,388G- 1,37G-1,372G-1,374G	1,52	1,37
1				A11Q05	DE000A11Q059	709868	elumeo SE elumeo SE, Inhaber-Aktien o.N.	Put/Call			6,1 G	6,15G-6G-6,05G-6,05G- 5,75G-5,8G-5,7G-5,7G-5,7G- 5,7G-5,7G	7,3	5,7
1				A0LC4K	US29076N2062	936397	eMagin Corp. eMagin Corp., Registered Shares New DL -,01	Put/Call			1,05 G	1,028G-1,026G-1,02G- 1,026G-1,024G-1,024G- 1,02G-1,004G-0,98G-1,01G- 0,968G-0,941G-0,932G- 0,957G	1,7	0,93
1				A3C36T	SE0016828511	803362	Embracer Group AB Embracer Group AB, Namn-Aktier AK Class B o.N.	Put/Call			8,65 G	8,608G-8,561G-8,59-8,346G- 8,262G-8,115-8,067G- 7,903G-7,859G-7,861G	9,68	7,86
1				A1C2PZ	US29082A1079	918902	Embraer S.A. Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			13,2 G	12,8G-2,8G-2,8G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G-2,9G- 2,8G-2,9G-2,9G-2,9-2,7G- 2,7G	15,6	12,7
1		01.01.00 - 15.06.15		A1JT9R	US2908462037	905846	EMCORE Corp. EMCORE Corp., Registered Shares New o.N.	Put/Call			4,74 G	4,82G-4,82G-4,82G-4,82G- 4,8G-4,8G-4,78G-4,66G- 4,58G-4,76G-4,86G-4,84G- 4,94G	6,35	4,58
1	10 : 1	01.09.21 - 28.02.22		A0KDVC	AU000000EHL7	246278	Emeco Holdings Ltd. Emeco Holdings Ltd., Registered Shares o.N.	Put/Call			0,5 G	0,5G-0,5G-0,5G-0,505G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	0,59	0,5
1				A14VKJ	CA29102R1064	768643	Emerald Health Therapeutics Inc. Emerald Health Therapeutic.Inc, Registered Shares o.N.	Put/Call			0,02 G	0,0234G-0,0244G-0,0234G- 0,0234G-0,0234G-0,0234G- 0,0234G-0,0234G	0,04	0,02
1		01.01.00 - 02.10.18		850981	US2910111044	850981	Emerson Electric Co. Emerson Electric Co., Registered Shares DL -,50	Put/Call			82,76 G	82,6G-2,24G-2,44G-1,72G- 2G-1,76G-1,38G-0,18G- 79,68G	86,32	79,68
1				A2H9ZR	SE0010520106	808231	Enad Global 7 AB Enad Global 7 AB, Namn-Aktier o.N.	Put/Call			2,81 G	2,81G-2,815G-2,705G- 2,665G-2,655G-2,63G- 2,625G-2,655G-2,66G- 2,665G	3,57	2,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				662211	ES0130960018	662211	Enagas S.A. Enagas S.A., Acciones Port. EO 1,50	Put/Call			19,63 G	19,745G-9,89G-9,9G- 9,815G-9,665G-9,665G- 9,605G-9,565G-9,59G	20,43	19,57
1	1 : 1	21.09.20 - 19.10.20		A255G0	DE000A255G02	523620	Enapter AG Enapter AG, Inhaber-Aktien o.N.	Put/Call			22,85 G	22,85G-2,85G-2,65G-2,65G- 2,65G-2,2G-2,15G-1,95G- 1,9G-0,85G-19,9G-9,74- 9,28G-9,68G	24,45	19,28
1				A2ANNA	IT0005176406	474403	ENAV S.p.A. ENAV S.p.A., Azioni nom. EO 1	Put/Call			4,06 G	4,054G-4,05G-4,07G- 4,062G-4,028G-4,02G- 3,966G-3,986G-3,958G- 3,944G-3,91G-3,908G- 3,874G-3,872G-3,874G	4,19	3,83
1	1 : 4,862569999999999	09.09.08 - 05.05.17		885427	CA29250N1050	885427	Enbridge Inc. Enbridge Inc., Registered Shares o.N.	Put/Call			35,9 G	36G-6G-6G-6G-6,265- 5,495G-5,825G-5,755G- 5,5G-4,525G	37,13	33,99
1	1 : 1	07.12.15 - 07.03.16		522000	DE0005220008	522000	EnBW Energie Baden-Württemberg AG EnBW Energie Baden-Württem. AG, Inhaber-Aktien o.N.	Put/Call			76,2 G	76,2G-6,2G-7G-6,8G-6,8G- 7G-7,8G-6,2G-7G-7,6G-6G- 6G-5,4G-5,4G-5,4G	78,2	74,4
1	1 : 1			609500	DE0006095003	609500	ENCAVIS AG ENCAVIS AG, Inhaber-Aktien o.N.	Put/Call			14	13,9G-3,9G-3,86G-3,71G- 3,59G-3,29G-3,25G-3,31G- 3,29G-3,17G-3,1G-3,08G- 3,18G-3,25G-3,05G-3,04G- 3,07G-3,02G	16,09	13,02
1				A0MQWE	ES0130625512	863217	Ence Energia y Celulosa S.A. Ence Energia y Celulosa S.A., Acciones Port. EO -,90	Put/Call			2,4 G	2,4G-2,4G-2,404G-2,396G- 2,362G-2,338G-2,31G- 2,326G-2,324G-2,308G- 2,314G-2,31G-2,292G-2,29G	2,57	2,18
1				A3CSCF	GB00BL6K5J42	874205	Endeavour Mining PLC Endeavour Mining PLC, Registered Shares DL -,01	Put/Call			19,5 G	19,9G-9,9G-20G-19,7G- 9,7G-9,7G-20G-0G-19,6G- 9,1G-8,8G-8,8G-8,8G-8,8G	20,6	18,3
1	1 : 0,569	30.07.07 - 01.10.07		871028	ES0130670112	871028	Endesa S.A. Endesa S.A., Acciones Port. EO 1,20	Put/Call			19,61 G	19,585G-9,7G-9,73G- 9,645G-9,655-9,715G-9,56G- 9,545G-9,595G-9,51G- 9,46G-9,435G-9,42G	20,26	19,03
1				A1XE6M	IE00BJ3V9050	743622	Endo International PLC Endo International PLC, Registered Shares DL -,0001	Put/Call			2,83 G	2,763G-2,755G-2,758G- 2,765G-2,75G-2,739G- 2,713G-2,728G-2,745G- 2,747G-2,644G-2,644G- 2,666G	3,42	2,64
1				549166	DE0005491666	549166	ENDOR AG ENDOR AG, Inhaber-Aktien o.N.	Put/Call			19,95 G	19,95G-9,95G-9,95G-9,95G- 9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 8,75G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,15G	21,9	18,15
1		01.01.00 - 13.04.21		888164	US29274F1049	888164	Enel Americas S.A. Enel Americas S.A., Reg. Shs (Spons.ADRs)/50 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,3 G	5,3G-5,35G-5,3G-5,35G- 5,35G-5,35G-5,3G-5,35G- 5,35G-5,3G-5,2G-5,15G- 5,1G-5,1G-5,1G	5,35	4,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1	2 : 1			928624	IT0003128367	456528	ENEL S.p.A. ENEL S.p.A., Azioni nom. EO 1	Put/Call			6,9 G	6,756G-6,806G-6,779G- 6,722G-6,714G-6,695G- 6,708G-6,655G-6,654G- 6,628G	7,27	6,63
1				531350	DE0005313506	531350	Energiekontor AG Energiekontor AG, Inhaber-Aktien o.N.	Put/Call			61 G	61G-0,7G-0,5G-0,5G-0G- 59,3G-8,2G-7,8G-8,3G-6,5G- 6G-6,2-7G-6,2G-6,1G-7,3G	73,5	56
1				A110V4	US29272C1036	769347	Energous Corp. Energous Corp., Registered Shares DL -,00001	Put/Call			0,93 G	0,9155G-0,914G-0,9155G- 0,9135G-0,912G-0,912G- 0,9085G-0,898G-0,899G- 0,8855G-0,8675G-0,8415G- 0,868G	1,21	0,84
1				A0NJUL	US29270J1007	295136	Energy Recovery Inc. Energy Recovery Inc., Registered Shares DL -,001	Put/Call			16,5 G	16,3G-6,3G-6,3G-6G-6G- 5,7G-5,7G-5,7G-5,7G-5,7G- 6G-6,1G-6,3G-6,3G-6,3G	19,4	15,7
1				865906	AU000000ERA9	865906	Energy Resources of Australia Ltd. Energy Resources of Austr. Ltd, Registered Shares A o.N.	Put/Call			0,21 G	0,21G	0,23	0,18
1				A0B7EH	US29275Y1029	231992	EnerSys EnerSys, Registered Shares DL -,01	Put/Call			65,5 G	65G-4,5G-4,5G-4,5G-5G-5G- 4G-4,5G-4G-3G-3,5G-4G- 4,5G-4,5G-4,5G	71	63
1	1 : 1	22.09.21 - 30.11.21		A0ER6Q	FR0010208488	471821	Engie S.A. Engie S.A., Actions Port. EO 1	Put/Call			13,4 G	13,322G-3,49G-3,564G- 3,442G-3,456G-3,296G- 3,308G-3,172G-3,092C- 3,094-3,088G-3,05G	13,9	12,88
1	1 : 1			897791	IT0003132476	897791	ENI S.p.A. ENI S.p.A., Azioni nom. o.N.	Put/Call			13,03 G	13,12G-3,124G-3,158- 3,114G-3,056G-3,07G- 2,912G-2,908G-2,864G- 2,856-2,676G-2,578G- 2,572G	13,46	12,25
1	1 : 1	16.08.18 - 24.09.18		A1C593	KYG3066L1014	796475	ENN Energy Holdings Ltd. ENN Energy Holdings Ltd., Registered Shares HD -,10	Put/Call			14,4 G	14,3G-4,3G-4,4G-4,4G-4,4G- 4,4G-4,3G-4,3G-4,3G-4,3G- 4,5G-4,5G-4,4G-4,4G-4,3G	16,9	14,3
1				A1JC82	US29355A1079	723018	Enphase Energy Inc. Enphase Energy Inc., Registered Shares DL -,01	Put/Call			115,4 G	111,06G-0,8G-1,04G-1,44G- 1,26G-9,84G-6,16G-8,18G- 6G-5,12G-2,36G-2,9G	163,78	102,36
1				A1CWWN	IM00B5VQMV65	282380	Entain PLC Entain PLC, Registered Shares EO -,01	Put/Call			19,1 G	19,2G-9,2G-8,9G-8,5G-8,2G- 8,3G-8,1G-8,1G-8,2G-8,3G- 8,2G-8,2G-8,2G	20,6	18,1
1				A3C4P7	FR0014004362	776667	Entech SE Entech SE, Actions Nom. EO-,2	Put/Call			7,11 G	7,11G-7,11G-7,29G-7,27G- 7,29G-7,27G-7,23G-7,09G- 7,07G-7,09G-7,09G-7,19G- 7,15G-7,15G-7,15G	7,29	6,8
1				A2JQXP	IL0011429839	808763	ENTERA BIO LTD ENTERA BIO LTD, Registered Shs IS-,0000769	Put/Call			2,12 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,1G-2,08G-2,1G- 2,1G-2,12G-2,08G-1,99G- 1,95G-1,93G	2,84	1,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 17.07.19		889290	US29364G1031	889290	Entergy Corp. Entergy Corp., Registered Shares DL -,01	Put/Call			96 G	96G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-4,5G-4,5G-4G-4G	98,5	93,5
1	1 : 6			A12CJW	GRS503003014	761825	Entersoft SA Entersoft SA, Namens-Aktien EO -,05	Put/Call			5,08 G	4,82G-5,06G-5,04G-4,98G-4,98G-4,96G-4,96G	5,8	1,38
1				A0MVLS	DE000A0MVLS8	249270	EnviTec Biogas AG EnviTec Biogas AG, Inhaber-Aktien o.N.	Put/Call			32,3 G	32,3G-2,3G-2,6G-2,4G-2,5G-2,3G-1,5G-1,4G-1,5G-1,3G-1,2G-1,2G	40,4	31,2
1				A0JMA0	CA29410K1084	236508	EnWave Corporation EnWave Corporation, Registered Shares o.N.	Put/Call			0,6 G	0,602G-0,602G-0,602G-0,602G-0,602G-0,6G-0,6G-0,602G-0,6G-0,602G-0,602G-0,6G-0,602G-0,6G-0,598G-0,598G-0,598G-0,576G-0,566G-0,568G-0,566G	0,68	0,57
1				865607	US2941001024	865607	Enzo Biochem Inc. Enzo Biochem Inc., Registered Shares DL -,01	Put/Call			2,78 G	2,78G-2,78G-2,78G-2,78G-2,76G-2,78G-2,76G-2,78G-2,76G-2,74G-2,78G-2,72G-2,68G-2,7G-2,68G	2,92	2,66
1				873997	US2939041081	873997	Enzon Pharmaceuticals Inc. Enzon Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,28 G	0,26G-0,258G-0,26G-0,26G-0,26G-0,258G-0,262-0,26G-0,26G-0,26G-0,26G-0,26G-0,268G-0,268G-0,268G-0,268G-0,262G-0,262G-0,262G-0,262G	0,29	0,26
1		01.01.00 - 17.12.13		877961	US26875P1012	877961	EOG Resources Inc. EOG Resources Inc., Registered Shares DL -,01	Put/Call			89,18 G	88,28G-8,12G-8,2G-5,98G	94,68	77,4
1				A1JS9Q	US29414B1044	723797	EPAM Systems Inc. EPAM Systems Inc., Registered Shares DL -,001	Put/Call			418,2 G	410,6G-0G-0,2G-9,6G-9,4G-8,8G-6G-4,4G-5G-4,4G-393,2G-89,2G-94G	588	389,2
1				A3H218	DE000A3H2184	522735	Epigenomics AG Epigenomics AG, Namens-Aktien o.N.	Put/Call			0,51 G	0,529G-0,529G	0,66	0,5
1	1 : 4	23.11.21 - 01.01.00		A12CJS	GRS498003003	761821	Epsilon Net S.A. Epsilon Net S.A., Namens-Aktien EO -,075	Put/Call			4,2 G	4,09G-4G-4G-4G-4,02G-4G-4G-4G-4G	4,92	3,69
1				A2QC13	SGXZ53262598	872639	Eqonex Ltd. Eqonex Ltd., Registered Shares o.N.	Put/Call			1,62 G	1,51G-1,51G-1,51G-1,51G-1,52G-1,56G-1,56-1,56G-1,56G-1,57G-1,52G-1,5G-1,5G-1,52G-1,57G	2,02	1,5
1	1 : 1	09.05.14 - 15.05.14		549416	DE0005494165	549416	EQS Group AG EQS Group AG, Namens-Aktien o.N.	Put/Call			36,2 G	36,4G-6,4G-6G-6G-6G-6G-5,6G-4,8G-5,2-4,2G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G	44,2	34,2
1				A2PQ7G	SE0012853455	763782	EQT AB EQT AB, Namn-Aktier o.N.	Put/Call			37,19 G	36,59G-6,54G-6,96G-6,48G-5,64G-5,61G-4,85-4,62G-4,27G-4,42G-3,81G-3,7G-3,81G	48,97	33,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A0RFZL	US26884L1098	857939	EQT Corp. EQT Corp., Registered Shares o.N.	Put/Call			18,04 G	18,015G-7,995G-8,005G- 8,02G-8,08G-8,08G-8,005G- 8,06G-8,01G-7,875G-7,62G- 7,53G	21,47	17,53
1				854618	US2944291051	854618	Equifax Inc. Equifax Inc., Registered Shares DL 1,25	Put/Call			198 G	198G-8G-8G-9G-200G- 199G-9G-9G-8G-8G-4G-2G- 1G-6G-8G	254	191
1	1 : 1			A14M21	US29444U7000	615259	Equinix Inc. Equinix Inc., Registered Shares DL -,001	Put/Call			641,8 G	637,4G-6,6G-6G-5,2G-5G- 4G-27,8G-7,8G-2,2G	745,2	622,2
1				675213	NO0010096985	470756	Equinor ASA Equinor ASA, Navne-Aksjer NK 2,50	Put/Call			24,54 G	24,55G-5,13G-4,525G- 4,635G-4,565G-4,475-4,51G- 3,965G-3,915G-3,805G-3,8G	25,82	23,08
1				A2PQPG	CA29446Y5020	762362	Equinox Gold Corp. Equinox Gold Corp., Registered Shares new o.N.	Put/Call			6,1 G	6,064G-6,056G-6,18G- 6,07G-6,06G-6,058G- 6,058G-6,034G-5,93G- 5,916G-5,854G-5,888G	6,45	5,55
1				A2PX9L	US29452E1010	483172	Equitable Holdings Inc. Equitable Holdings Inc., Registered Shares DL-,01	Put/Call			29,4 G	29,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9G-9,2G-9G-8,8G-8G- 7,8G-7,6G-7,6G	31,4	27,6
1	1 : 1	01.01.00 - 15.05.07		985334	US29476L1070	985334	Equity Residential Equity Residential, Reg.Shs of Benef. Int. DL -,01	Put/Call			78,08 G	78,08G-7,96G-7,86G-7,86G- 7,56G-7,7G-7,5G-6,96G- 5,82G-5,88G	82,02	75,82
1	1 : 1			892800	FR0000131757	892800	Eramet S.A. Eramet S.A., Actions Port. EO 3,05	Put/Call			92,25 G	92,3G-1,75G-2,3G-1,15G- 89,45G-7,5G-6,1G	99,05	71,3
1				A117XM	GB00BN7ZCY67	769888	Ergomed PLC Ergomed PLC, Registered Shares LS -,01	Put/Call			13,4 G	13,45G-3,45G-3,05G-3,6G- 3,55G-3,6G	18,35	13,05
1				A16107	DE000A161077	233238	Ernst Russ AG Ernst Russ AG, Namens-Aktien o.N.	Put/Call			6 G	6G-6G-6G-5,95G-6,05G	6,85	5,35
1				A1W7D2	IM00B86NL059	713818	Eros STX Global Corp. Eros STX Global Corp., Registered Shares LS -,30	Put/Call			0,22 G	0,1983G-0,1983G-0,1983G- 0,1984G-0,208G-0,2054G- 0,2074G-0,2056G-0,2098G- 0,206G	0,31	0,16
1	1 : 1	04.03.21 - 31.03.21		755140	DE0007551400	755140	Erotik-Abwicklungsgesellschaft AG Erotik-Abwicklungsges. AG, Inhaber-Aktien EO 1	Put/Call	73104126	G		0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G		
1	1 : 1	28.01.11 - 06.05.11		909943	AT0000652011	879150	Erste Group Bank AG Erste Group Bank AG, Inhaber-Aktien o.N.	Put/Call			42,22 G	42,32G-2,32G-2,16G-2,12G- 1,91G-1,75G-0,98G-0,9G- 0,75G-0,42G-0,09G-0,08G	45,46	40,08
1				A1X3WX	DE000A1X3WX6	663706	ERWE Immobilien AG ERWE Immobilien AG, Inhaber-Aktien o.N.	Put/Call			2,38 G	2,38G-2,38G-2,44G-2,46G- 2,42G-2,4G-2,4G-2,38G- 2,38G-2,38G-2,42G-2,42G- 2,42G	2,94	2,36
1				A2QPCJ	NL0015000603	772967	ESG Core Investments B.V. ESG Core Investments B.V., Registered Shares EO 1	Put/Call			9,38 G	9,37G-9,37G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,53G-9,53G- 9,38G-9,38G-9,38G	9,65	9,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A1W1SJ	US29664W1053	716654	Esperion Therapeutics Inc. [New] Esperion Therapeutic.Inc.(New), Registered Shares DL -,001	Put/Call			3,29 G	3,3G-3,306G-3,309G- 3,299G-3,299G-3,286G- 3,293G-3,277G-3,261G- 3,302G	4,61	3,2
1				A2PY51	US29667K3068	806576	Esports Entertainment Group Inc. Esports Entertainment Group In, Registered Shares DL -,001	Put/Call			2,26 G	2,2G-2,22G-2,22G-2,22G- 2,2G-2,28G-2,2G-2,2G-2,2G- 2,2G-2,2-2,1G-2,1G	3,58	2,1
1	1 : 1	10.05.21 - 17.06.21		A0ML39	BMG3122U1457	888946	Esprit Holdings Ltd. ESPRIT Holdings Ltd., Registered Shares HD -,10	Put/Call			0,08 G	0,0823G-0,0833G-0,0829G- 0,0824G-0,0822G-0,0831G- 0,0833G-0,0831G-0,0827G- 0,082G-0,0819G-0,0814G- 0,0813G	0,09	0,07
1				A2PK8B	KYG319891092	480057	ESR Cayman Ltd. ESR Cayman Ltd., Registered Shares o.N.	Put/Call			2,8 G	2,94G-2,92G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,92G- 2,92G-2,92G-2,92G-2,9G- 2,9G-2,9G-2,9G	2,98	2,74
1	1 : 1	06.06.05 - 01.01.00		A0ET3D	GB00B0744359	227292	Essentra PLC Essentra PLC, Registered Shares LS -,25	Put/Call			4 G	4,02G-4G-4G-4,02G-3,98G- 3,94G-3,92G-3,94G-3,92G- 3,92G-3,9G-3,9G-3,88G- 3,88G-3,88G	4,34	3,88
1	1 : 1			891315	US2971781057	891315	Essex Property Trust Inc. Essex Property Trust Inc., Registered Shares DL -,0001	Put/Call			295,6 G	293,7G-3,3G-3,4G-2,8G- 2,7G-1,6G-2,1G-89,3G-6,7G- 6,9G-5,2G-5,8G	316	285,2
1	1 : 2			863195	FR0000121667	863195	EssilorLuxottica S.A. EssilorLuxottica S.A., Actions Port. EO 0,18	Put/Call			172,38 G	172G-2G-0,64G-69,5G- 8,14G-7,08G-7,42G	192,22	167,08
1				A2DS20	SE0009922164	478592	Essity AB Essity AB, Namn-Aktier B	Put/Call			25,87 G	25,91G-5,9G-5,96G-5,82G- 5,41G-5,54G-5,51G-5,43G- 5,52G-5,34G-5,25G	29,1	25,25
1	1 : 1			851011	FR0000120669	851011	Esso S.A.F. Esso S.A.F., Actions Port. EO 7,65	Put/Call			20,2 G	20,5G-0,5G-19,65G-9,9G- 9,95G-9,95G-9,9G-9,9G- 9,9G-9,85G-9,8G-9,85G	21,1	13,75
1				A1C7HA	BE0974256852	863812	Établissements Franz Colruyt S.A. Établissements Fr. Colruyt SA, Actions au Porteur o.N.	Put/Call			36,22 G	36,26G-6,25G-6,28G-6,11G- 6,01G-5,84G-5,96G-5,97G- 5,54G-5,32G	38,27	35,32
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			32,86 G	30,28C-0,28-0,27-29,942G- 9,822G-8,922G-8,786G- 8,69G-8,58G-8,788-8,64G- 9,218G-9,186G-30,31G	40,67	28,58
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			24,39 G	20,872G-0,606G-19,808G- 9,446G-9,039G-9,768G- 9,304G	33,75	19,04
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			10,63 G	9,206G-9,116G-8,769G- 8,818G-8,61G-8,6585G- 8,559G-8,922G-8,7G	13,16	8,56
1				A2PBK5	CA29764T1012	289885	Ether Capital Corp. Ether Capital Corp., Registered Shares o.N.	Put/Call			2,6 G	2,3G-2,3G-2,3G-2,3G-2,2G- 2,17G-2,2G-2,15G-2,15G	3,12	2,15
1				A14P98	US29786A1060	726908	Etsy Inc. Etsy Inc., Registered Shares DL -,001	Put/Call			136,22 G	131,04G-1,1G-0,58G- 28,16G-7,46G-7,98G	195,04	127,46

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	02.11.21 - 20.12.21		860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			74,7 G	74,55G-4,5G-4,7G-4,5G-3,1G-2,8G-1,9G-2,3G-1,4G-0,8G-1G-1,25G-0,85G-0,8G	80,5	70,8
1	1 : 1	16.11.15 - 11.12.15		894825	FR0000054678	894825	Euro Ressources S.A. Euro Ressources S.A., Actions nom. EO -,01	Put/Call			2,92 G	2,92G-2,92G-2,9G-2,9G-2,9G-2,91G-2,9G-2,9G-2,89G-2,89G-2,89G-2,88G-2,87G-2,87G-2,87G	2,92	2,81
1				A2ARP6	CA29872L2066	230237	Euro Sun Mining Inc. Euro Sun Mining Inc., Registered Shares o.N.	Put/Call			0,16 G	0,1554G-0,1548G-0,1558G-0,1548G-0,1548G-0,1548G-0,1548G-0,1548G-0,1548G-0,1558G-0,1556G-0,1528G-0,1528G-0,1528G	0,17	0,14
1	1 : 1	23.05.19 - 01.01.00		A2ABD1	GRS323003012	919700	Eurobank Ergasias Services and Holdings S.A. Eurobank Ergasias Ser.Hold.SA, Namens-Aktien EO -,22	Put/Call			0,97 G	0,9702G-0,9702G-0,9702G-0,9756G-0,969G-0,9678G-0,956G-0,9602G-0,9288G-0,9188G-0,9138G-0,9138G	1	0,85
1				A3CZHN	NL0015000K93	974885	Eurocommercial Properties N.V. Eurocommercial Properties N.V., Cert. van Aandelen 10/EO 1	Put/Call			20,05 G	20G-0G-19,84G-9,78G-9,46G-9,26G-9,28G-9,28G-9,28G-9,32G-9,36G-9,36G-9,36G	20,7	18,88
1				A2QJCT	FR0014000MR3	714221	Eurofins Scientific S.E. Eurofins Scientific S.E., Actions Port. EO 0,01	Put/Call			88,99 G	87,32G-7,59G-8,8G-8,21G-8,74G-8,41G-8,35G-6,29G-5,18G-7,21	109,38	85,18
1	1 : 1	29.12.00 - 29.03.01		570653	DE0005706535	570650	EUROKAI GmbH & Co. KGaA EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. EO 1	Put/Call			35,6 G	35,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,8G-4,8G	37	34,8
1	1 : 1	23.01.15 - 23.03.15		A0DNRS	BE0003816338	226723	Euronav NV Euronav NV, Actions au Port. o.N.	Put/Call			7,53 G	7,522G-7,522G-7,494G-7,448G-7,45G-7,334G-7,368G-7,296G-7,156G-7,05G-7,064G	8,36	7,05
1				905247	US2987361092	905247	Euronet Worldwide Inc. Euronet Worldwide Inc., Registered Shares DL -,02	Put/Call			109,75 G	108,45G-8,25G-8,3G-8G-8,05G-7,7G-6,75G-4,85G-3,55G	112,35	103,55
1				A115MJ	NL0006294274	693285	Euronext N.V. Euronext N.V., Aandelen an toonder WI EO 1,60	Put/Call			85,7 G	85,55G-5,5G-5,4G-5,3G-4,7G-4,3G-4,45G-4,35G-3,8G-3,75G-3,55G-2,7G-2,7G-2,55G	90,55	82,55
1	1 : 1	26.11.21 - 01.01.00		A14U65	FR0012789949	406848	Europcar Mobility Group S.A. Europcar Mobility Group S.A., Actions au Porteur A EO 0,01	Put/Call			0,5 G	0,504G-0,5048G-0,5048G-0,5048G-0,505G-0,5054G-0,5052G-0,5056G-0,5054G-0,5048G-0,5048G-0,5048G-0,501G-0,503G	0,51	0,49
1				A2AR9A	AU000000EUR7	721512	European Lithium Ltd. European Lithium Ltd., Registered Shares o.N.	Put/Call			0,09 bG	0,083-0,0802-0,077G-0,0752G-0,076G-0,077G-0,077-0,076G-0,075G-0,0752G	0,09	0,07
1				A2AB5D	VGG3191T1021	727711	European Metals Holdings Ltd. European Metals Holdings Ltd., Registered Shares o.N.	Put/Call			0,89 G	0,888G-0,886G-0,902G-0,892G-0,892G-0,868G-0,832G-0,832G-0,832G-0,832G-0,832G	1,01	0,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A14U1Q	NO0010735343	770340	Europris ASA Europris ASA, Navne-Aksjer NK 1	Put/Call			6,59 G	6,61G-6,615G-6,535G- 6,525G-6,4G-6,495G- 6,445G-6,37G-6,35G- 6,365G-6,33G-6,325G	7,09	6,33
1				A0HGPT	FR0010221234	234729	Eutelsat Communications S.A. Eutelsat Communications, Actions Port. EO 1	Put/Call			11,21 G	11,21G-1,205G-1,2G-1,14G- 1,18G-1,19G-1,15G-1,085G- 1,03G-0,995G-1G	11,37	10,55
1	1 : 1	11.03.21 - 30.06.21		566010	DE0005660104	566010	EUWAX AG EUWAX AG, Inhaber-Aktien o.N.	Put/Call			69,5 G	69,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-8G- 8G-8G	69,5	64
1				A2N5RU	US29975E1091	802534	Eventbrite Inc. Eventbrite Inc., Reg. Shs.Cl.A DL-,00001	Put/Call			12,65 G	12,45G-2,44G-2,43G-2,43G- 2,42G-2,38G-2,35G-2,24G- 1,99G-1,99G-1,93G	15,64	11,93
1				A2QD66	KYG3224E1061	872755	Everest Medicines Ltd. Everest Medicines Ltd., Registered Shares DL -,0001	Put/Call			3,38 G	3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,34G-3,34G- 3,34G-3,34G-3,32G-3,32G- 3,32G-3,32G	4,74	3,32
1				580891	BMG3223R1088	580891	Everest Reinsurance Group Ltd. Everest Reinsurance Group Ltd., Registered Shares DL -,01	Put/Call			248 G	250G-0G-0G-0G-48G-8G- 8G-8G-8G-6G-4G-4G-2G-0G	256	236
1				A2QGNH	DK0061414711	876297	Everfuel A/S Everfuel A/S, Navne Aktier DK -,10	Put/Call			3,67 G	3,506G-3,6G	5,1	3,51
1		01.01.00 - 10.11.20		A14NE5	US30040W1080	856256	Eversource Energy Eversource Energy, Registered Shares DL 5	Put/Call			76 G	77G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	79,5	74,5
1	1 : 1	01.01.00 - 10.06.13		878279	AT0000741053	878279	EVN AG EVN AG, Inhaber-Aktien o.N.	Put/Call		11400000	24,95 G	24,95G-4,95G-4,55G-4,35G- 4,35G-4,15G-4,2G-4,25G- 4,15G-4G-3,9G-3,9G	27,45	23,9
1				A2JMSR	US26927E1047	807774	Evo Payments Inc. Evo Payments Inc., Registered Shares Cl. A o.N.	Put/Call			20,2 G	20G-0G-0G-0G-0G-0G-0G- 0G-0G-19,8G-20G-0,2G-0G- 0G-0G	22,6	19,8
1				A2JBZC	US30048L1044	768878	Evoform Biosciences Inc. Evoform Biosciences Inc., Registered Shares DL -,0001	Put/Call			0,37 G	0,3628G-0,3618G-0,3518G- 0,3618G-0,3596G-0,3532G- 0,3532G-0,3598G-0,3518G- 0,3422G-0,3382G-0,3334G	0,41	0,32
1				A1W6DP	US30049G1040	716901	Evoke Pharma Inc. Evoke Pharma Inc., Registered Shares DL -,0001	Put/Call			0,43 G	0,4405G-0,44G-0,4395G- 0,4395G-0,4375G-0,4405G- 0,429G-0,4125G-0,396G- 0,392G-0,386G-0,3765G	0,51	0,38
1				A2JDYX	US30052C1071	770820	Evolus Inc. Evolus Inc., Registered Shares DL -,00001	Put/Call			4,6 G	4,56G-4,56G-4,56G-4,54G- 4,54G-4,54G-4,52G-4,58G- 4,5G-4,42G-4,36G-4,38G	6	4,36
1				A2PK19	SE0012673267	768353	Evolution AB [publ] Evolution AB (publ), Namn-Aktier SK-,003	Put/Call			118,28 G	118,12G-8,1G-8,04G-6,08G- 2,44G-2,82G-9,84G-9,92G- 9,72G-8,96G	128,44	108,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A1JNWA	AU000000EVN4	725221	Evolution Mining Ltd. Evolution Mining Ltd., Registered Shares o.N.	Put/Call			2,51 G	2,4955G-2,51G-2,514G- 2,518G-2,514G-2,515G- 2,5075G-2,507G-2,508- 2,507G-2,508G-2,4955G- 2,4955G-2,4895G-2,4655G- 2,4715G	2,62	2,33
1				EVNK01	DE000EVNK013	247089	Evonik Industries AG Evonik Industries AG, Namens-Aktien o.N.	Put/Call			28,78 G	28,75G-8,75G-8,76G-8,63G- 8,54G-8,47G-8,61G-8,56G- 8,46G-8,44G-8,35G-8,22G- 8,36G-8,2-8,21G-8,12G- 8,22G	29,66	28,12
1				566480	DE0005664809	566480	Evotec SE Evotec SE, Inhaber-Aktien o.N.	Put/Call			35,69 G	35,49G-5,79G-5,18G-4,76G- 5,15G-4,84G-4,93G-5,37G- 5,41G-5,28G-5,02G-4,81G- 5,02G-4,4G-4,09G-4,2G	42,99	34,09
1	1 : 1	20.10.21 - 01.01.00		A0QZ3J	US30050E1055	566480	Evotec SE, Inh.-Akt. (Sp. ADRs)1/2 o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			17,5 G	17,4G-7,2G-7,5G-7,5G-7,5G- 7,1G-7,2G-7,3G-6,7G-7,1G- 7,1G-7G-7,2G	20,6	16,7
1	1 : 1	10.07.18 - 01.01.00		A1JMT9	GB00B71N6K86	282910	Evraz PLC Evraz PLC, Registered Shares DL 0,05	Put/Call			6,48 G	6,608G-6,6G-6,5G-6,49- 6,45G-6,29G-6,21C-6,21- 6,17G-6,05G-6,106G-6,02G- 6,016G-5,934G-5,998G- 5,998-5,984G-6,02G	7,38	5,93
1	1 : 1	24.11.17 - 07.12.17		A0YF5P	LU0472835155	281934	exceet Group S.C.A. exceet Group S.C.A., Bearer Red.Shares A o.N.	Put/Call			4,7 G	4,68G-4,68G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G- 4,68G-4,68G-4,68G-4,68G- 4,66G-4,64G-4,64G	4,82	4,46
1				A2QEQZ	CA30069C8016	215134	Excellon Resources Inc. Excellon Resources Inc., Registered Shares o.N.	Put/Call			0,66 G	0,67G-0,67G-0,67G-0,67G- 0,699G-0,699G-0,699G- 0,699G-0,676G	1	0,63
1				A1C7JJ	CA3007632084	710834	Excelsior Mining Corp. Excelsior Mining Corp., Registered Shares o.N.	Put/Call			0,32 G	0,311G-0,31G-0,311G- 0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,311G- 0,311G-0,296G-0,298G	0,35	0,27
1				A3C284	FR0014005DA7	776608	Exclusive Networks S.A. Exclusive Networks S.A., Actions Port. (Prom.) EO 1	Put/Call			15,9 G	15,9G-5,9G-5,8G-6G-6G- 5,7G-5,3G-4,8G-5G-5,1G- 5,2G-5,2G-4,9G-4,9G-4,9G	19,1	14,8
1				A2QQL7	US30162V4095	753565	Exela Technologies Inc. Exela Technologies Inc., Registered Shares DL -,0001	Put/Call			0,39	0,376G-0,371-0,361-0,341- 0,377	0,78	0,34
1		01.01.00 - 22.10.21		852011	US30161N1019	852011	Exelon Corp. Exelon Corp., Registered Shares o.N.	Put/Call			50,16 G	50,74G-0,46G-0,56G-0,49G- 0,35G-0,52G-0,54G-0,85G- 49,515G-9,14-9,19G-8,94G	50,86	48,6
1				A2H6LH	US30212W1009	806582	exp World Holdings Inc. exp World Holdings Inc., Registered Shares DL -,00001	Put/Call			22,4 G	21,6G-1,6G-1,6G-1,6G-1,4G- 1,4G-1,4G-1,4G-0,8G-0,6G- 19,9G-9,7G-9,6G-9,9G-20G	29,8	19,6
1				A1JRLJ	US30212P3038	233835	Expedia Group Inc. Expedia Group Inc., Registered Shares DL-,0001	Put/Call			156 G	154,26G-3,12G-2,76G- 1,52G-49,8G-6,86G-2,4G- 3,28G	165,36	142,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				875272	US3021301094	875272	Expeditors International of Washington Inc. Expeditors Intl of Wash. Inc., Registered Shares DL -,01	Put/Call			101 G	101G-1G-1G-1G-0G-0G-0G-0G-99,5G-100G-99,5G-9,5G-9,5G-9,5G	116	99,5
1				A0KDZM	GB00B19NLV48	228609	Experian PLC Experian PLC, Registered Shares DL -,10	Put/Call			36,25 G	36,34G-6,34G-6,3G-6,45G-5,97G-5,83-5,66G-5,81G-5,69G-5,6G-5,3G-5,35G-4,9G-4,82G-4,85G	43,7	34,82
1				A2QDKZ	CA30219M1059	811097	Exploits Discovery Corp. Exploits Discovery Corp., Registered Shares o.N.	Put/Call			0,31 G	0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,305G-0,29G-0,292G-0,295G-0,294G	0,39	0,29
1				880114	US30214U1025	880114	Exponent Inc. Exponent Inc., Registered Shares DL -,0001	Put/Call			81,6 G	79,8G-9,8G-9,05G-9,65G-9,45G-9,45G-8,45G-8,95G-7,95G-8,4G-7,8G-7,9G-8,4G	104	77,8
1				A1CYT2	US30219E1038	701063	Express Inc. Express Inc., Registered Shares DL -,01	Put/Call			2,5 G	2,52G-2,56G-2,52G-2,52G-2,52G-2,52G-2,48G-2,46G-2,44G-2,44G-2,44G-2,48G-2,54G-2,6G	2,92	2,44
1	6 : 1	04.10.21 - 01.01.00		A1W3ZG	NL0010556684	716774	Expro Group Holdings N.V. Expro Group Holdings N.V., Aandelen op naam EO -,01	Put/Call			12,6 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,1G-2,3G-2,4G-2,3G-2,4G	14,4	12,1
1		01.01.00 - 12.09.08		920402	US30226D1063	920402	Extreme Networks Inc. Extreme Networks Inc., Registered Shares DL -,001	Put/Call			10,82 G	10,88G-0,87G-0,87G-0,86G-0,85G-0,85G-0,46G-0,72G-0,96G-0,92G-0,72G-0,64G	13,99	10,46
1	1 : 1			931894	GRS359353000	931894	EYDAP S.A. EYDAP S.A., Inhaber-Aktien EO 0,6	Put/Call			7,67 G	7,67G-7,67G-7,67G-7,65G-7,55G-7,5G-7,54G-7,54G-7,54G-7,52G-7,5G-7,5G-7,5G	7,98	7,5
1	1 : 1	01.03.06 - 01.01.00		862901	JP3161200005	862901	Ezaki Glico Co. Ltd. Ezaki Glico Co. Ltd., Registered Shares o.N.	Put/Call			28,7 G	29,02G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G	29,08	27,68
1				882641	US3023011063	882641	EZCORP Inc. EZCORP Inc., Registered Shares Cl.A DL -,01	Put/Call			5,25 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G	6,6	5,15
1				928744	FI0009801310	928744	F-Secure Oyj F-Secure Oyj, Registered Shares o.N.	Put/Call			4,32 G	4,32G-4,32G-4,27G-4,255G-4,18G-4,14G-4,075G-4,09G-4,08G-4,065G-4,055G-4,065G-3,98G-3,95G	4,99	3,95
1				A3CUVN	US30322L1017	874630	F45 Training Holdings Inc. F45 Training Holdings Inc., Registered Shares DL -,00005	Put/Call			10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,6G-0,6G-0,5G-0G-9,85G-9,9G-9,9G-9,95G	11,3	9,35
1				922977	US3156161024	922977	F5 Inc. F5 Inc., Registered Shares o.N.	Put/Call			197,05 G	195,85G-5,65G-5,65G-3,85G-3,35G-2G-0,1G-3,8G-4,2G-3,2G	215,8	190,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1	7 : 5	17.02.09 - 31.03.09		922985	AT0000785407	922985	Fabasoft AG Fabasoft AG, Inhaber-Aktien o.N.	Put/Call			32,05 G	31,55G-1,55G-1,9G-1,9G- 1,4G-1,4G-1,1G-1,15-1,25G- 1,05G-0,65G-0,85G-0,7G- 0,7G-0,6G	36,35	30,6
1				A1147K	AT00000FACC2	735116	FACC AG FACC AG, Inhaber-Aktien o.N.	Put/Call			7,74 G	7,78G-7,84G-7,72G-7,74G- 7,68G-7,63G-7,51G-7,53G- 7,49G-7,43G-7,46G-7,44G- 7,15G-7,15G-7,15G	8,15	7,09
1				A2P4EP	CA30311W1005	757025	Facedrive Inc. Facedrive Inc., Registered Shares o.N.	Put/Call			0,55 G	0,572G-0,5715G-0,572G- 0,5715G-0,571G-0,5705G- 0,5715G-0,5705G-0,57G	0,63	0,43
1				901629	US3030751057	901629	FactSet Research Systems Inc. FactSet Research Systems Inc., Registered Shares DL - ,01	Put/Call			373,6 G	370,4G-0G-0,8G-0,8G- 69,4G-8G-4,6G-2G-0,2G- 0,8G-1,2G	427,6	360,2
1	1 : 1			A0M103	BE0003874915	265041	Fagron N.V. Fagron N.V., Actions au Porteur o.N.	Put/Call			15,44 G	15,41G-5,37G-5,31G-5,3G- 5,24G-5,23G-5,18G-5,15G- 5,08G-5,01G-5G-4,91G- 4,91G-4,91G	16,04	14,63
1				873369	US3032501047	873369	Fair Isaac Corp. Fair Isaac Corp., Registered Shares DL -,01	Put/Call			378 G	372G-2G-2G-0G-0G-68G- 70G-0G-68G-76G-2G-2G-0G	394	368
1	1 : 1	18.05.18 - 31.05.18		A0MW97	DE000A0MW975	239103	Fair Value REIT-AG Fair Value REIT-AG, Inhaber-Aktien o.N.	Put/Call			7,45 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G	8,35	7,25
1				A2P6U9	US30711Y3009	721277	Fang Holdings Ltd. Fang Holdings Ltd., Reg. Shares Cl.A(ADRs)/10 o.N. ausgestellt von: BNY Mellon, New York; N.Y.	Put/Call			3,4 G	3,44G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,4G-3,42G- 3,4G-3,38G-3,36G-3,34G- 3,34G-3,34G-3,34G	3,66	3,18
1				A2QQ7J	SE0015557053	776224	Fantasma Games AB Fantasma Games AB, Namn-Aktier o.N.	Put/Call			2,4 G	2,4G-2,4G-2,4G-2,395G- 2,39G-2,305G-2,285G- 2,275G-2,23G-2,22G- 2,215G-2,21G-2,215G- 2,22G-2,22G	2,93	2,21
1	1 : 1	03.03.14 - 01.01.00		A1H8K9	HK0000077468	722415	Far East Horizon Ltd Far East Horizon Ltd, Registered Shares o.N.	Put/Call			0,75 G	0,735G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,745G- 0,745G-0,745G-0,745G- 0,74G-0,74G-0,74G-0,74G	0,79	0,74
1				A2N6CB	KY30744W1070	802536	Farfetch Ltd. Farfetch Ltd., Registered Shares Cl.A o.N.	Put/Call			19,79 G	19,015G-8,88G-8,88G- 8,78G-8,25G-8,27G-8,02G- 7,93G-8,04G-7,915G-8,29G	30,21	17,92
1				A2QEFA	DE000A2QEFA1	757425	fashionette AG fashionette AG, Inhaber-Aktien o.N.	Put/Call			18,3 G	18,35G-8,35G-8,5G-8,45G- 8,25G-8,15G-7,85G-8G- 8,05G-8G-7,85G-7,95G- 7,85G-7,9G-7,9G	22,1	17,35
1		01.01.00 - 30.05.18		887891	US3119001044	887891	Fastenal Co. Fastenal Co., Registered Shares DL -,01	Put/Call			50,19 G	50,1G-0,02G-49,995G- 9,93G-50,08G-49,8G- 9,505G-9,99G-50,2G- 49,765G-9,61G	56,4	49,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2PH9T	US31188V1008	763590	Fastly Inc. Fastly Inc., Registered Shs Cl.A DL-,00002	Put/Call			25,68 G	24,67G-4,86G-4,86G-4,71G- 4,45G-4,21G-3,21G-2,74G- 2,35G-2,67G	32,14	22,35
1				A2PMA5	NL0013654809	771771	Fastned B.V. Fastned B.V., Aandelen aan toonder EO -,01	Put/Call			48,5 G	48,25G-8,25G-8,75G-8,25G- 7,3G-5,25G-5,25G-4,95G- 4,9G-4,8G-4,5G-4,45G	52,4	44,45
1	1 : 1			867025	FR0000121147	867025	Faurecia SE Faurecia SE, Actions Port. EO 7	Put/Call			41,27 G	41,1G-1,07G-1,29G-1,2G- 0,4G-39,71G-9,62G-9,47G- 8,8G-8,89G-8,59G-8,42G	44,91	38,42
1				A1YC91	DE000A1YC913	151061	FCR Immobilien AG FCR Immobilien AG, Namens-Aktien o.N.	Put/Call			16,6 G	16,5G-6,6G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,3G-6,3G- 6,3G-6,3G-6,1G-6,1G-6,1G	17,4	16,1
1				A14Z6A	US7821834048	258842	Federal Hydro-Generating Company PAO - RusHydro RusHydro PAO, Reg.Shs (Spons. ADRs)/100 RL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,8 G	0,8G-0,795G-0,795G- 0,775G-0,75G-0,76G- 0,745G-0,745G-0,75G- 0,76G-0,745G-0,745G- 0,745G-0,745G	0,87	0,75
1		01.01.00 - 11.01.01		856099	US3135861090	856099	Federal National Mortgage Association Federal National Mortgage Ass., Registered Shares o.N.	Put/Call			0,77 G	0,7572G-0,7558G-0,7558G- 0,7558G-0,7544G-0,7548G- 0,751G-0,7526G-0,7516G- 0,7458G-0,7214G-0,72G- 0,72G	0,8	0,72
1				914304	US3142111034	914284	Federated Hermes Inc. Federated Hermes Inc., Reg. Shares Class B o.N.	Put/Call			29 G	29G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-8,8G- 8,8G-8G-8,2G-8,2G-8G- 8,2G-8G-8G	34,4	28
1		01.01.00 - 13.06.18		912029	US31428X1063	912029	Fedex Corp. Fedex Corp., Registered Shares DL -,10	Put/Call			218,9 G	216,9G-6,2G-6G-5,4G-2,8G- 3,5G-3,3G-2,9G-2,8G-2,8- 0,4G	234,2	210,4
1				A2P5AC	CA31447M1077	763423	FenixOro Gold Corp. FenixOro Gold Corp., Registered Shares o.N.	Put/Call			0,14 G	0,1365G-0,1375G-0,1375G- 0,1375G-0,1375G-0,1375G- 0,1375G-0,1375G-0,137G- 0,1335G-0,1335G-0,1315G- 0,1315G	0,18	0,13
1				A2PG87	JE00BJVNSS43	860782	Ferguson PLC Ferguson PLC, Reg.Shares LS 0,1	Put/Call			136 G	137G-8G-6G-6G-6G-5G-5G- 5G-6G-6G-5G-5G-4G-4G- 3G-3G-4G-3G-1G-0G-1G-1G	159	130
1				A2ACKK	NL0011585146	705085	Ferrari N.V. Ferrari N.V., Aandelen op naam EO -,01	Put/Call			207,2 G	205,4G-5,3G-6,6G-7,1G-4G- 1,5G-1,5G-0,6G-199,25G- 7,4G-6,45G	239,6	196,45
1				A0MRG2	GB00B1XH2C03	270391	Ferrexpo PLC Ferrexpo PLC, Registered Shares o.N.	Put/Call			2,95 G	3,004G-2,996G-2,9C-2,9- 2,9G-2,848G-2,8G-2,718G- 2,692G-2,752G-2,8G- 2,764G-2,754G-2,782G- 2,778G-2,774G-2,776G	4,12	2,69
1				A2ACR3	GB00BYW6GV68	744554	Ferroglobe PLC Ferroglobe PLC, Registered Shares DL 7,50	Put/Call			4,4 G	4,3G-4,28G-4,3G-4,3G- 4,28G-4,28G-4,26G-4,28G- 4,28G-4,24G-4,08G-4,1G- 4,12G-4,22G	5,7	4,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1		05.06.18 - 27.11.18		A0DKZZ	ES0118900010	216777	Ferrovial S.A. Ferrovial S.A., Acciones Port. EO -,20	Put/Call			25,61 G	25,47G-5,5G-5,39G-5,3G- 5,27G-5,18G-5,1G-5G- 4,91G-4,87G-4,78G-4,77G	27,88	24,77
1				A12EXX	GB00BRJ9BJ26	768794	Fevertree Drinks PLC Fevertree Drinks PLC, Registered Shares LS -,0025	Put/Call			30,12 G	30,25G-0,25G-0,36G-0,3G- 0,03G-29,6G-9,94G-9,9G- 30,01G-29,89G-9,87G	33,46	29,6
1				A12EZ0	US31572Q8087	768805	FibroGen Inc. FibroGen Inc., Registered Shares DL -,01	Put/Call			12,08 G	12,155G-2,13G-2,15G- 2,165G-2,125G-2,175G- 2,06G-1,75G-2,03G-1,885G- 1,81G-1,845G-1,905G	13,08	11,66
1		01.01.00 - 19.10.21		A0H1FP	US31620M1062	694607	Fidelity National Information Services Inc. Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01	Put/Call			99,58 G	96,98G-6,82G-7,34G-7,1G- 6,96G-7,88G-6,32G-7,08G- 5,68G-5,84G	103,95	95,16
1				875029	US3167731005	875029	Fifth Third Bancorp Fifth Third Bancorp, Registered Shares o.N.	Put/Call			39,8 G	39,6G-9,4G-9,4G-9,4G-9,4G- 9,2G-9,4G-9G-9G-8,2G- 8,6G-8,4G-8,2G	43,8	37,8
1				A1W1L7	KYG3472Y1017	232975	FIH Mobile Ltd. FIH Mobile Ltd., Registered Shares DL -,04	Put/Call			0,13 G	0,132G-0,133G-0,128G- 0,128G-0,127G-0,127G- 0,127G-0,127G-0,126G- 0,125G-0,125G-0,124G- 0,124G-0,124G	0,16	0,12
1				A2AQLS	CA31730E1016	767599	Filo Mining Corp. Filo Mining Corp., Registered Shares o.N.	Put/Call			10,2 G	10,1G-0,15G-0,15G-0,1G- 0,1G-9,88G-9,58G-9,58G- 9,58G-9,6G	11,65	8,46
1				A116MH	IT0000072170	716810	Fincobank Banca Fineco S.p.A. Fincobank Banca Fineco S.p.A., Azioni nom. EO -,33	Put/Call			15,19 G	15,175G-5,25G-5,165G- 5,13G-5,16G-5,125G-5,04G- 4,9G-4,895G-4,78G-4,775G	16,22	14,78
1				A2AKRA	SE0008374250	926192	Fingerprint Cards AB Fingerprint Cards AB, Namn-Aktier B SK -,04	Put/Call			1,68 G	1,6735G-1,6725G-1,669G- 1,6095G-1,6125G-1,6065G- 1,6005G-1,599G-1,6135G- 1,558G	2,13	1,56
1	1 : 1			891823	FI0009003230	891823	Finnair Oyj Finnair Oyj, Registered Shares EO 0,85	Put/Call			0,62 G	0,6194G-0,619G-0,6256G- 0,619G-0,6048G-0,5972G- 0,6014G-0,6008G-0,6004G- 0,5908G-0,5844G	0,67	0,58
1				A2PWCC	US31810T1016	806648	FinVolution Group FinVolution Group, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			3,88 G	3,84G-3,84G-3,84G-3,82G- 3,76G-3,76G-3,76G-3,78G- 3,8G-3,72G-3,62G-3,6G- 3,58G-3,56G-3,58G	4,46	3,56
1				A0KETG	US3189161033	246321	First Bancshares Inc. [Miss.] First Bancshares Inc. (Miss.), Registered Shares DL 1	Put/Call			32,4 G	32,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,8G-3,2G-2,8G-2,6G	34,8	32
1				A2ABY7	AU000000FGR3	717225	First Graphene Ltd. First Graphene Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,122G-0,122G-0,1225G- 0,1225G-0,1225G-0,1225G- 0,1215G-0,12G-0,12G- 0,1195G	0,14	0,12

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A1XFG9	US3383071012	743627	Five9 Inc. Five9 Inc., Registered Shares DL -,01	Put/Call			108,45 G	107,6G-7,4G-7,3G-6,9G-6,55G-5,8G-2,1G-5,45G-6,05G-6,6G	123,75	102,1
1				A2QQ50	US33835G2057	877603	Fix Price Group Ltd. Fix Price Group Ltd., Reg.Shares (GDRs Reg.S)/1 o.N.	Put/Call			4,22 G	4,22G-4,22G-4,22G-4,4G-4,42G-4,36G-4,3G-4,2G-4,18G-4,18G-4,12G-4,22G-4,22G-4,22G	6,45	4,12
1				FTG111	DE000FTG1111	524960	flatexDEGIRO AG flatexDEGIRO AG, Namens-Aktien o.N.	Put/Call			18,9 G	19G-9G-8,71G-8,22G-8,15G-8,02G-7,69G	22,38	17,69
1				A1C3R3	US3390411052	297772	FleetCor Technologies Inc. FleetCor Technologies Inc., Registered Shares DL -,001	Put/Call			200 G	199G-9G-9G-9G-9G-9G-8G-9G-8G-7G-6G-5G-2G-2G-2G	214	192
1		01.01.00 - 09.05.03		890331	SG9999000020	890331	Flex Ltd. Flex Ltd., Registered Shares o. N.	Put/Call			14,32 G	14,4G-4,35G-4,395G-4,405G-4,305G-4,135G-4,28G-4,16G-4,085G-4,01G-3,755G-3,765G	16,61	13,76
1				A2DQHZ	US3397501012	803911	Floor & Decor Holdings Inc. Floor & Decor Holdings Inc., Registered Shs Cl.A DL -,001	Put/Call			85 G	85G-5G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-6,5G	115	84
1				A14V70	NL0011279492	727260	Flow Traders N.V. Flow Traders N.V., Aandelen op naam EO -,10	Put/Call			33,02 G	33,2G-3,2G-3,02G-3,22G-3,26G-3,4G-3,46G-3,38G-3,36G-3,18G-3,3G-3,26G-3,24G	33,46	31,98
1		01.01.00 - 24.01.05		632326	US3434981011	632326	Flowers Foods Inc. Flowers Foods Inc., Registered Shares DL -,01	Put/Call			24,8 G	25,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,8G-5,4G-5,2G-4,8G-4,8G	25,8	23,8
1				864999	US34354P1057	864999	Flowserve Corp. Flowserve Corp., Registered Shares DL 1,25	Put/Call			28,06 G	28,2G-8,14G-8,16G-8,12G-8,08G-8,08G-7,97G-8,04G-7,97G-7,76G-7,69G-7,91G	29,03	26,77
1				860885	DK0010234467	860885	FLSmidth & Co. AS FLSmidth & Co. AS, Navne-Aktier B DK 20	Put/Call			29,68 G	29,74G-9,71G-9,58G-9,71G-9,22G-9,08G-8,93G-8,45G-8,35G-8,46G-8,54G-8,61G-8,58G-8,37G-8,47G-8,51G-8,5G-8,32G-8,29G-8,37G-8,29G-8,16G-8,14G-8,15G	34,82	28,14
1				A2JH71	US34380C1027	744062	Fluent Inc. Fluent Inc., Registered Shares DL -,01	Put/Call			1,34 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,32G-1,31G-1,31G-1,25G-1,27G-1,25G-1,26G	1,87	1,25
1		04.11.19 - 30.06.20		A2AMK9	AT00000VIE62	884216	Flughafen Wien AG Flughafen Wien AG, Inhaber-Aktien o.N.	Put/Call			28,3 G	28,55G-8,55G-7,65G-7,7G-7,4G-7,3G-7,25G-7,35G-7,3G-7,25G-7,2G-7,35G-7,4G-7,4G-7,4G	29,6	26,75
1				A2AJEP	CH0319416936	864151	Flughafen Zürich AG Flughafen Zürich AG, Namens-Aktien SF 10	Put/Call				(ausg)		
1				A0RADJ	US34385P1084	295247	Fluidigm Corp. Fluidigm Corp., Reg.Shares DL -,001	Put/Call			2,5 G	2,486G-2,4905G-2,491G-2,4785G-2,4895G-2,4745G-2,4435G-2,4245G-2,5265G-2,527G-2,514G	3,41	2,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A0MZNB	ES0137650018	275606	Fluidra S.A. Fluidra S.A., Acciones Port. EO 1	Put/Call			29,85 G	29,85G-9,8G-9,4G-9,3G- 8,65G-8,35G-8,2G-8,45G- 8,35G-8,35G-8,55G-8,45G- 8,4G	35	28,2
1		01.01.00 - 09.02.01		591332	US3434121022	591332	Fluor Corp. [New] Fluor Corp. (New), Registered Shares DL -,01	Put/Call			18,9 G	18,26G-8,145G-8,165G- 8,17G-8,14G-8,14G-7,73G- 7,76G-7,775G-7,61G-8,015G	22,29	17,61
1				A14RX5	IE00BWT6H894	591715	Flutter Entertainment PLC Flutter Entertainment PLC, Registered Shares EO -,09	Put/Call			131 G	130,55G-0,35G-29,45G- 9,1G-6,8G-5,95G-6,05G- 5,55G-4,8G-4,65G-5,45G- 4,5G-4,5G-4,5G	142,7	124,5
1				A3CQ3K	US3024921039	873897	Flywire Corp. Flywire Corp., Registered Shares DL -,0001	Put/Call			24,2 G	24G-4G-4G-4G-4G-4G-3,8G- 4G-3,8G-3,8G-2,8G-2,6G- 2,4G-2,8G-3,2G	34	22,4
1		01.01.00 - 02.05.07		871138	US3024913036	851087	FMC Corp. FMC Corp., Registered Shares DL -,10	Put/Call			97,25 G	96,1G-6,15G-6,25G-6,05G- 5,95G-5,7G-5,9G-5,6G- 4,85G-3,95G-3,1G-2,5G	99,75	92,5
1				A3CRV9	CA34416F1036	270166	Fobi AI Inc. Fobi AI Inc., Registered Shares o.N.	Put/Call			0,69 G	0,69G-0,69G-0,69G-0,69G- 0,685G-0,685G-0,69G- 0,685G-0,685G	1,01	0,69
1				A2JRK5	US34417P1003	809706	Focus Financial Partners Inc. Focus Financial Partners Inc., Registered Shares A DL - ,01	Put/Call			44,8 G	44,8G-4,8G-4,8G-4,8G-4,6G- 4,6G-4,6G-4,4G-4,4G-4,4G- 4,6G-4,6G-4,4G-4,4G-4,2G- 3G-2,8G-2,2G-2,2G-1,8G- 2,6G-3G	53,5	41,8
1	1 : 2	18.01.22 - 21.02.22		A0F610	AU000000FML4	232694	Focus Minerals Ltd. Focus Minerals Ltd., Registered Shares o.N.	Put/Call			0,17 G	0,1545G-0,1545G-0,1575G- 0,1575G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,1575G-0,1575G-0,1575G- 0,1575G-0,1575G-0,15G- 0,15G-0,15G	0,24	0,15
1	1 : 2	01.07.16 - 15.07.16		883790	ES0122060314	883790	Fomento de Construcciones y Contratas S.A. Fomento Construc. Contratas SA, Acciones Port. EO 1	Put/Call			10,24 G	10,12G-0,12G-0,3G-0,22G- 0,22G-0,06G-0,12G-0,08G- 0,02G-9,94G-9,98G-9,93G- 9,93G	11,16	9,93
1				A3E5A1	DE000A3E5A18	843287	Fonterelli SPAC 1 AG Fonterelli SPAC 1 AG, Inhaber-Aktien o.N.	Put/Call			2,4 -T	2,4-T	2,4	2,4
1	1 : 1	01.01.00 - 11.02.22		877539	US3448491049	877539	Foot Locker Inc. Foot Locker Inc., Registered Shares DL -,01	Put/Call			38,42 G	38,23G-8,17G-8,18G-8,15G- 8,08G-8,08G-8,7,97G-8,08G- 7,95G-7,69G-8,73G	39,98	35,23
1				A2AJSS	NL0011832811	767499	For Farmers B.V. For Farmers B.V., Aandelen op naam EO 1	Put/Call			3,94 G	3,9G-3,9G-3,98G-3,995G- 3,98G-3,975G-3,91G-3,92G- 3,91G-3,92G-3,905G- 3,905G-3,9G-3,9G-3,9G	4,25	3,9
1		01.01.00 - 16.01.19		502391	US3453708600	851091	Ford Motor Co. Ford Motor Co., Registered Shares DL -,01	Put/Call			18,42 G	18,025G-8,185G-8,18G- 8,06G-7,825-7,93G-7,625G- 7,385G-7,31G-7,01G	22,4	17,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	13.04.17 - 04.05.17		577580	DE0005775803	577580	FORIS AG FORIS AG, Inhaber-Aktien o.N.	Put/Call			2,4 G	2,62G-2,62G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,6G-2,58G-2,58G- 2,58G-2,58G-2,56G-2,56G- 2,56G-2,56G	2,64	2,4
1				577767	US3463751087	577767	FormFactor Inc. FormFactor Inc., Registered Shares DL -,001	Put/Call			36,8 G	35,8G-5,8G-5,8G-5,8G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,2G- 5,4G-6,2G-5,8G-6,2G	41,6	35,2
1				A1EWWY	DE000A1EWWY8	214036	Formycon AG Formycon AG, Inhaber-Aktien o.N.	Put/Call			47,3 G	47G-6,65G-8,15G-8,05G- 7,55G-5,55G-4,9G-4,75G- 4,95G-4,4G-4,4G-3,8G	59,3	43,8
1		17.08.09 - 01.01.00		A0ETPA	CA34660G1046	203983	Forsys Metals Corp. Forsys Metals Corp., Registered Shares o.N.	Put/Call			0,52 G	0,499G-0,502G-0,502G- 0,502G-0,502G-0,524	0,67	0,5
1	1 : 1	11.09.12 - 25.09.12		577410	DE0005774103	577410	FORTEC Elektronik AG FORTEC Elektronik AG, Inhaber-Aktien o.N.	Put/Call			20,4 G	20,2G-0,2G-0,4G-0,4G-0,4G- 0,6G-0,2G-0,2G-0,2G-0G- 19,5G-9,6G-9,1G-9,1G	21	19,1
1	10 : 1	25.10.18 - 10.10.20		121862	AU000000FMG4	873578	Fortescue Metals Group Ltd. Fortescue Metals Group Ltd., Registered Shares o.N.	Put/Call			13,11 G	13,008G-2,988G-2,99G- 3,034G-3,026G-2,926G- 2,34G-2,27G-2,24G-2,39G- 2,39G-2,238G-2,338G	13,81	12,24
1				A2QHT1	SE0014608915	876399	Fortinova Fastigheter AB Fortinova Fastigheter AB, Namn-Aktier B SK o.N.	Put/Call			5,21 G	5,21G-5,21G-5,14G-5,14G- 5,14G-5,14G-5,12G-5,07G- 5,06G-5,05G-5,01G-5,01G- 4,94G-4,95G-4,95G	5,89	4,94
1	1 : 2,2117	01.01.00 - 28.04.21		A2AJOF	US34959J1088	744620	Fortive Corp. Fortive Corp., Registered Shares DL -,01	Put/Call			62,84 G	63,42G-3,32G-3,16G-2,92G- 3,04G-2,88G-2,44G-2,04G- 2,06G-2,1G-1,92G	66,98	61,92
1	1 : 1			916660	FI0009007132	916660	Fortum Oyj Fortum Oyj, Registered Shares EO 3,40	Put/Call			24,75 G	24,65G-4,15C-4,14-4,15G- 3,59G-3,49G-3,51G-3,3G- 3,3G-3,3G-3,21G	27,06	23,21
1	2 : 3	01.01.00 - 13.11.09		A0ETVA	CA3499151080	227399	Fortuna Silver Mines Inc. Fortuna Silver Mines Inc., Registered Shares o.N.	Put/Call			3,28 G	3,275G-3,27G-3,284G- 3,253G-3,265G-3,265G- 3,2G-3,279G-3,159G- 3,029G-3,008G-2,989G- 3,01G	3,56	2,99
1				A1JE0N	US34964C1062	719046	Fortune Brands Home & Security Inc. Fortune Brands Home & Sec.Inc., Registered SharesDL -,01	Put/Call			84 G	83G-3G-3G-3G-3G-2,5G- 2,5G-2,5G-2G-1,5G-2G-2G- 2,5G-3G	95	81,5
1				A2QJA0	US34984V2097	724045	Forum Energy Technologies Inc. Forum Energy Technologies Inc., Registered Shares DL -,01	Put/Call			15,6 G	15,1G-5,1G-5,1G-5G-5G-5G- 5G-5G-5G-4,8G-4,7G-4,6G- 4,6G-4,6G-4,9G	16,9	13,5
1				A1W0DE	US34988V1061	886238	Fossil Group Inc. Fossil Group Inc., Registered Shares DL -,01	Put/Call			8,69 G	8,552G-8,57G-8,556G- 8,564G-8,51G-8,542G- 8,552G-8,49G-8,442G- 8,488G-8,542G	9,66	8,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2QJKK	CA3502676057	861540	Fosterville South Exploration Ltd. Fosterville South Exploration, Registered Shares Class A o.N.	Put/Call			0,56 G	0,546G-0,56G-0,56G- 0,547G-0,546G-0,546G- 0,549G-0,547G-0,547G- 0,534G-0,525G-0,528G- 0,531G-0,531G	0,65	0,53
1	1 : 1	03.03.14 - 01.01.00		A0MVLL	HK0656038673	229887	Fosun International Ltd. Fosun International Ltd., Registered Shares o.N.	Put/Call			0,96 G	0,9792G-0,9802G-0,982G- 0,9822G-0,9792G-0,9792G- 0,9792G-0,9604G-0,9582G- 0,9582G-0,9582G-0,9582G- 0,9582G	0,99	0,92
1				A2PAHL	KYG365731069	810652	Fosun Tourism Group FOSUN TOURISM GROUP, Registered Shares EO- ,0001	Put/Call			1,21 G	1,27G-1,27G-1,25G-1,25G- 1,24G-1,24G-1,24G-1,24G- 1,23G-1,22G-1,22G-1,21G- 1,22G-1,21G	1,27	1,11
1				936949	BMG3654D1074	936949	Founder Holdings Ltd. Founder Holdings Ltd., Registered Shares HD -,10	Put/Call			0,08 G	0,0835G-0,0825G-0,0835G- 0,0825G-0,0825G-0,0825G- 0,0825G-0,0825G-0,0825G- 0,0825G-0,0825G-0,0825G- 0,0825G-0,0825G-0,0825G- 0,0825G-0,0825G-0,0825G- 0,0825G-0,0825G-0,0825G	0,09	0,08
1				A2NB55	DE000A2NB551	842361	fox e-mobility AG fox e-mobility AG, Inhaber-Aktien o.N.	Put/Call			0,24	0,26-0,25G-0,25G-0,25G- 0,27-0,27-0,254-0,254- 0,25G-0,27-0,27-0,252- 0,252-0,254-0,272-0,252- 0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,24bB-0,24bB- 0,24bG-0,24bG-0,23bB-0,23- 0,23G-0,23bB-0,23bB- 0,23bB-0,226G-0,228- 0,23bB-0,23bB-0,23bB-0,23- 0,23G-0,24bB-0,24G-0,24G- 0,24bB-0,23G-0,248bB- 0,25bB	0,41	0,22
1				A1W2J8	US35138V1026	716692	Fox Factory Holding Corp. Fox Factory Holding Corp., Registered Shares DL -,001	Put/Call			116 G	112,25G-2,05G-2,1G-2G- 1,8G-1,4G-1,6G-1,3G-0,5G- 8,7G-9,45G-9,65G-9,75G- 10,2G	148,7	108,7
1				FPH900	DE000FPH9000	247056	Francotyp-Postalia Holding AG Francotyp-Postalia Holding AG, Inhaber-Aktien o.N.	Put/Call			3,03 G	3,02G-3,02G-2,96G-2,95G- 2,95G-2,95G-2,95G-2,91G- 2,9G-2,91G-2,91G-2,91G- 2,86G-2,85G-2,85G	3,17	2,85
1				870315	US3546131018	870315	Franklin Resources Inc. Franklin Resources Inc., Registered Shares DL -,10	Put/Call			28,37 G	28,1G-8,11G-8,16G-8,11G- 8,05G-7,91G-7,41G-6,88G- 6,94G	31,69	26,88
1	1 : 1			577330	DE0005773303	577330	Fraport AG Frankfurt Airport Services Worldwide Fraport AG Ffm.Airport.Ser.AG, Inhaber-Aktien o.N.	Put/Call			62,52 G	61,46G-2,1G-2,08G-1,46G- 1,08G-1,1G-0,32-0,36G- 0,78G-0,96G-0,6G-0,52G- 0,3G-0,28G-59,98G-60,14G- 0,18G-59,54G-9,22G-9,36G	64,74	59,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.01.00 - 21.01.13		A0J3Q3	SG1T58930911	863426	Fraser & Neave Ltd. Fraser & Neave Ltd., Registered Shares SD -,20	Put/Call			0,93 G	(exD)-0,89G-0,89G-0,89G-0,89G-0,895G-0,895G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	0,94	0,89
1				A0MK5S	GB00B1QH8P22	238529	Fraser's Group PLC Fraser's Group PLC, Registered Shares LS -,10	Put/Call			8,85 G	8,9G-8,9G-8,95G-8,95G-8,8G-8,7G-8,55G-8,6G-8,55G-8,5G-8,5G-8,55G-8,5G-8,5G-8,5G	9,85	8,5
1				A2DW84	US3563901046	896487	Freedom Holding Corp. Freedom Holding Corp., Registered Shares DL -,001	Put/Call			53 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2,5G-1,5G-1G-1G-0,5G-0G-0G-0G	61	50
1				A1C4K0	CA3564552048	882340	Freegold Ventures Ltd. Freegold Ventures Ltd., Registered Shares o.N.	Put/Call			0,43 G	0,4132G-0,4128G-0,4126G-0,4126G-0,4116G-0,4116G-0,4116G-0,4114G-0,4058G-0,4064G-0,406G-0,4064G-0,406G-0,4054G-0,4054G-0,3978G	0,44	0,26
1				A1H5MJ	CA3565001086	282553	Freehold Royalties Ltd. Freehold Royalties Ltd., Registered Shares o.N.	Put/Call			8,35 G	8,25G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,05G-8G-7,9G-7,95G-7,95G	9,1	7,9
1				A2P5AE	CA35658P1053	763960	Freeman Gold Corp. Freeman Gold Corp., Registered Shares o.N.	Put/Call			0,33 G	0,328G-0,328G-0,328G-0,323G-0,323G-0,323G-0,323G-0,323G-0,329G-0,32G	0,36	0,31
1				A0Z2ZZ	DE000A0Z2ZZ5	233362	freenet AG freenet AG, Namens-Aktien o.N.	Put/Call			23,49 G	23,45G-3,45G-3,55G-3,56G-3,55G-3,64G-3,55G-3,37G-3,43G-3,46G-3,45G-3,38G-3,39G-3,27G-3,11G-3,13G-3,01G-2,8G-2,69G-2,94G	24,28	22,69
1		15.04.21 - 30.09.21		A2PHG5	ATFREQUENT09	745816	Frequentis AG Frequentis AG, Inhaber-Aktien o.N.	Put/Call			26,9 G	26,9G-6,9G-6,9G-6,5G-6,5G-6,5G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,3G-5,9G	32,2	25,9
1	1 : 1			578580	DE0005785802	578580	Fresenius Medical Care AG & Co. KGaA Fresenius Medical Care KGaA, Inhaber-Aktien o.N.	Put/Call			57,84 G	57,86G-7,78G-7,56G-7,66G-7,66G-7,34G-7,2G-7,22G-7,24G-7,28G-7,08G-6,9G-6,52G-6,46G-5,46G-5,54G-6,24G	61,46	55,46
1		01.01.00 - 02.12.14		910307	KYG367381053	910307	Fresh Del Monte Produce Inc. Fresh Del Monte Produce Inc., Registered Shares DL -,01	Put/Call			24,6 G	24,4G-4,6G-4,4G-4,4G-4,4G-4,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,2G-4G	25,4	24
1				A12ENX	US3580391056	768787	Freshpet Inc. Freshpet Inc., Registered Shares DL -,001	Put/Call			76,56 G	76,92G-6,82G-6,88G-6,74G-6,68G-6,58G-4,44G-3,88G-3,5G-4,52G	86,64	73,5
1				A3C28Z	US3580541049	862375	Freshworks Inc. Freshworks Inc., Reg.Shares Cl.A DL -,00001	Put/Call			18,9 G	18,1G-8,1G-8G-8G-7,9G-7,8G-7,8G-7,6G-6,9G-6,7G-6,8G-7,1G-7,4G	22,8	16,7
1				A255F1	DE000A255F11	843241	Friedrich Vorwerk Group SE Friedrich Vorwerk Group SE, Inhaber-Aktien o.N.	Put/Call			28,26 G	28,26G-8,06G-8,18G-8,14G-8,06G-8,16G-7,54G-7,2G-7,26G-6,98G-7,06G-6,6G-6,62G-6,62G	32,66	26,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											21.01.2022	24.01.2022	seit 30.12.2021	
1	1 : 1			507090	DE0005070908	507090	Fritz Nols AG Fritz Nols AG, Inhaber-Aktien o.N.	Put/Call			0,05 G	0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G- 0,0545G-0,0545G-0,0545G	0,06	0,05
1	1 : 1	27.06.18 - 01.01.00		A2DY0J	CA35905B1076	272148	Frontera Energy Corp. Frontera Energy Corp., Registered Shares o.N.	Put/Call			6,4 G	6,3G-6,3G-6,35G-6,3G-6,3G- 6,25G-6,3G-6,25G-6,15G- 6,05G-6,05G-5,95G-6,05G	7,35	5,95
1				A2DS7T	US35909R1086	806048	Frontier Group Holding Inc. Frontier Group Holding Inc., Registered Shares DL -,001	Put/Call			11,4 G	11,4G-1,4G-1,4G-1,4G-1,3G- 1,3G-1,3G-1,3G-1,3G-1G- 1G-0,9G-0,8G-0,8G	12,6	10,8
1				A2ANKZ	CA35910P1099	226016	Frontier Lithium Inc. Frontier Lithium Inc., Registered Shares o.N.	Put/Call			1,79 G	1,85G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G- 1,82G	2,06	1,35
1				A2AD7B	BMG3682E1921	885094	Frontline Ltd. Frontline Ltd., Registered Shares DL 1	Put/Call			5,8 G	5,812G-5,652G-5,682G- 5,614G-5,604G-5,578G- 5,544G-5,516G-5,456G- 5,444G-5,452G	6,88	5,44
1	1 : 1	21.03.19 - 21.06.19		606900	DE0006069008	606900	FRoSTA AG FRoSTA AG, Inhaber-Aktien o.N.	Put/Call			77,8 G	78,6G-8,6G-8,6G-8,4G-8,4G- 8,4G-8,2G-8G-8G-8G-8,8G- 8,8G-8G-8,4G-8G	86,6	76
1				A2QSEU	NO0010936792	877900	Froy ASA Froy ASA, Navne-Aksjer NOK 1	Put/Call			5,2 G	5,2G-5,2G-5,35G-5,3G-5,4G- 5,3G-5,2G-5,2G-5,1G-5,05G- 5G-4,98G-4,98G-4,98G- 4,98G	5,65	4,98
1				A2PTUT	CA35954B2066	905314	FSD Pharma Inc. FSD Pharma Inc., Reg. Sh. B (Sub. Voting) o.N.	Put/Call			0,85 G	0,798G-0,798G-0,798G- 0,805G-0,804G-0,805G- 0,796G-0,796G-0,797G- 0,797G-0,798G-0,798G- 0,796G-0,777G-0,771G- 0,744G-0,722G-0,728G- 0,722G-0,718G-0,722G- 0,751G	0,95	0,72
1				A3CM9P	US30320C1036	773239	FTC Solar Inc. FTC Solar Inc., Registered Shares DL -,0001	Put/Call			3,68 G	3,56G-3,54G-3,56G-3,56G- 3,56G-3,54G-3,52G-3,54G- 3,68G-3,52G-3,46G-3,38G- 3,34G-3,28G-3,3G	6,8	3,28
1				A3E5D5	DE000A3E5D56	579040	FUCHS PETROLUB SE FUCHS PETROLUB SE, Namens-Stammaktien o.N.	Put/Call			30,14 G	30,22G-0,14G-0G-0G-0,02G- 29,9G-9,94G-9,9G-9,9G- 9,54G-9,6G	32,06	29,54
1				A3E5D6	DE000A3E5D64	579040	FUCHS PETROLUB SE, Namens-Vorzugsakt. o.St.o.N.	Put/Call			38,6 G	38,54G-8,52G-8,48G-7,98G- 8,22G-7,84G-7,96G-8,04G- 7,94G-8,12G-7,7G-7,86G- 7,82G-7,68G-7,64G-7,32G- 7,22G-7,34G	41,04	37,22
1				A2PKHA	US35952H6018	884382	Fuelcell Energy Inc. Fuelcell Energy Inc., Registered Shares DL -,0001	Put/Call			3,51 G	3,451G-3,4635G-3,446G- 3,4465G-3,329G-3,276G- 3,1985G	5,34	3,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : 1	11.09.14 - 30.09.14		857726	JP3820000002	857726	Fuji Electric Co. Ltd. Fuji Electric Co. Ltd., Registered Shares o.N.	Put/Call			43,8 G	43,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G	48,4	42,2	
1	1 : 1	01.03.06 - 01.01.00		854607	JP3814000000	854607	Fujifilm Holdings Corp. Fujifilm Holdings Corp., Registered Shares o.N.	Put/Call			60,16 G	59,88G-9,6G-9,74G-9,74G- 9,34G-9,32G-8,76G-8,78G- 8,78G-8,82G-8,78G-8,68G- 8,74G-8,7G-8,68G	66,26	58,68	
1	1 : 1	03.10.16 - 01.01.00		859317	JP3811000003	859317	Fujikura Ltd. Fujikura Ltd., Registered Shares o.N.	Put/Call			4,38 G	4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,46G-4,44G- 4,44G-4,44G-4,44G-4,44G	4,68	4,2	
1				A2AS4N	US3596641098	803264	Fulgent Genetics Inc. Fulgent Genetics Inc., Registered Shares DL -,0001	Put/Call			55,76 G	53,4G-3,36G-3,3G-3,22G- 3,2G-3G-3,1G-1,24G-0,82G- 49,69G-8,51G	88,48	48,51	
1	1 : 1	19.06.14 - 10.07.14		575314	DE0005753149	575314	Funkwerk AG Funkwerk AG, Inhaber-Aktien o.N.	Put/Call			32,5 G	32,3G-2,3G-2,7G-2,7G-2,6G- 2,6G-2,7G-2,4G-2,4G-1G- 1G-1G-1G-1G-1G	32,9	31	
1	1 : 1	01.03.06 - 01.01.00		861451	JP3826800009	861451	Furukawa Co. Ltd. Furukawa Co. Ltd., Registered Shares o.N.	Put/Call			9,5 G	9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G	9,6	9,25	
1	1 : 1	01.03.06 - 01.01.00		854857	JP3827200001	854857	Furukawa Electric Co. Ltd. Furukawa Electric Co. Ltd., Registered Shares o.N.	Put/Call			17,6 G	17,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G- 8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8G-8G-8G-8G- 8G-8G-8G	18,1	17,3	
1				A2QFEP	CA36117T1003	744346	Fury Gold Mines Ltd. Fury Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,6 G	0,5825G-0,582G-0,582G- 0,584G-0,584G-0,584G- 0,5845G-0,5845G-0,5855G- 0,5875G-0,5685G-0,5655G- 0,5655G-0,563G	0,63	0,55	
1				A2PCBR	US36118L1061	763381	Futu Holdings Ltd. Futu Holdings Ltd., Reg.Shs (Sp.ADRs)/1 o.N.	Put/Call			39,4 G	38,4G-8,4G-8,4G-8,4G-8,6G- 8,2G-8G-7,4G-6,2G-5,4G- 5,8G	44,6	31,4	
1				A2DTDS	US36117V1052	282215	Future FinTech Group Inc. Future FinTech Group Inc., Registered Shares DL -,001	Put/Call			0,72 G	0,7065G-0,7055G-0,7055G- 0,7055G-0,704G-0,7045G- 0,702G-0,6935G-0,695G	1,24	0,69	
1				A0YHQB	US36116M1062	700541	FutureFuel Corp. FutureFuel Corp., Registered Shares DL -,0001	Put/Call			6,65 G	6,6G-6,6G-6,6G-6,6G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,5G-6,5G-6,55G-6,65G- 6,6G-6,6G	7,35	6,5	
1				A14QXM	CNE100001TR7	909732	Fuyao Glass Industry Group Co. Ltd. Fuyao Glass Industry Group Co., Registered Shares H YC 1	Put/Call			5 G	5G-5G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 4,9G-4,9G	5,05	4,2	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	30 : 1	01.01.00 - 01.01.00		A0RDPF	AU000000FYI5	892689	FYI Resources Ltd. FYI Resources Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,214G-0,211G-0,211G- 0,213G-0,212G-0,212G- 0,203G-0,2G-0,1935G- 0,194G-0,193G-0,194G- 0,1935G-0,1935G	0,27	0,19
1				A0X93F	SE0001824004	278950	G5 Entertainment AB G5 Entertainment AB, Namn-Aktier AK o.N.	Put/Call			30,16 G	30,18G-0,16G-0,24G- 29,32G-9,34G-8,84G-8,98G- 8,78G-8,3G-8,28G-7,92G- 7,76G	38,64	27,76
1				A1C0D1	AU000000GEM7	239650	G8 Education Ltd. G8 Education Ltd., Registered Shares o.N.	Put/Call			0,67 G	0,66G-0,655G-0,66G-0,66G- 0,655G-0,655G-0,655G- 0,655G-0,655G-0,655G- 0,655G-0,655G-0,655G- 0,655G-0,655G	0,71	0,66
1	1 : 1			A0EAT9	BE0003818359	203719	Galapagos N.V. Galapagos N.V., Actions Nom. o.N.	Put/Call			50,21 G	50,21G-0,2G-49,91G- 8,515G-8,005G-7,35G- 7,37G-7,8G-7,705G-7,58G	50,64	44,7
1				A2JRV8	KYG370921069	745357	Galaxy Digital Holdings Ltd. Galaxy Digital Holdings Ltd., Registered Shares o.N.	Put/Call			11,45 G	10,86G-0,86G-0,88G-0,87G	16,82	10,86
1	1 : 1	03.03.14 - 01.01.00		A0HHH9	HK0027032686	885577	Galaxy Entertainment Group Ltd. Galaxy Entertainment Group Ltd, Registered Shares o.N.	Put/Call			5,03 G	5,154G-5,106G-5,02G- 5,018G-5,008G-5,002G- 5,012G-5,022G-5,016G- 5,016G-4,978G-4,97G	5,21	4,32
1				A2DN0K	CH0360674466	803774	Galenica AG Galenica AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1				A2P381	CA36352H1001	255107	Galiano Gold Inc. Galiano Gold Inc., Registered Shares o.N.	Put/Call			0,58 G	0,579G-0,579G-0,579G- 0,579G-0,579G-0,579G- 0,579G-0,579G-0,582G- 0,58G-0,56G-0,56G-0,56G- 0,56G	0,65	0,55
1				A0LB24	PTGAL0AM0009	237620	Galp Energia SGPS S.A. Galp Energia SGPS S.A., Açęes Nominativas EO 1	Put/Call			9,43 G	9,436G-9,472G-9,406G- 9,426G-9,29G-9,328G- 9,29G-9,276G-9,014G- 9,006G	9,97	8,4
1		05.05.20 - 28.04.23		A0YBKX	CH0102659627	865625	GAM Holding AG GAM Holding AG, Nam.-Aktien SF -,05	Put/Call				(ausg)		
1		01.01.00 - 10.07.19		A0HGDX	US36467W1099	204347	Gamestop Corp. Gamestop Corp., Reg. Shares Class A DL -,001	Put/Call			88,76 G	92,5G-1,76G-2G-3,06G- 89,84G-90,28G-89G-9- 7,42G-0,94-78,2G-9,48G- 88,68	139,45	78,2
1	1 : 1			A1W6DM	US36467J1088	743417	Gaming & Leisure Properties Inc. Gaming & Leisure Properties, Registered Shares DL -,01	Put/Call			37,6 G	38G-8G-8G-8G-7,8G-7,8G- 7,8G-7,8G-7,6G-7,4G-7,2G- 7,2G-7,2G-6,8G-7G	43	36,8
1				A2P39F	BMG3728V1090	812330	Gan Ltd. Gan Ltd., Registered Shares DL-,01	Put/Call			5,97 G	5,922G-5,91G-5,912G- 5,906G-5,898G-5,896G- 5,874G-5,886G-5,87G- 5,828G-5,568G-5,554G- 5,606G	8,24	5,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2PLR7	US36257Y1091	771729	Gaotu Techedu Inc. Gaotu Techedu Inc., Reg.Shs (spons.ADRs)/2/3 o.N. ausgestellt von:	Put/Call			1,86 G	1,895G-1,89G-1,895G- 1,89G-1,89G-1,825G- 1,855G-1,84G-1,82G-1,81G- 1,79G-1,78G-1,78G	1,9	1,4
1		01.01.00 - 15.10.02		863533	US3647601083	863533	Gap Inc. Gap Inc., Registered Shares DL -,05	Put/Call			13,99 G	14,13G-4,12G-4,26G- 3,955G-3,995G-4,04G- 4,01G-3,785G	16,55	13,79
1				A2DGZU	SE0009155518	803429	Gapwaves AB Gapwaves AB, Namn-Aktier AK Class B o.N.	Put/Call			4,11 G	4,11G-4,11G-4,135G- 4,135G-4,11G-3,955G- 3,825G-3,865G-3,885G- 3,845G-3,82G-3,82G- 3,835G-3,84G-3,84G	4,89	3,82
1				A3CPMN	SE0015812417	787048	Garo AB Garo AB, Namn-Aktier AK o.N.	Put/Call			16,28 G	16,32G-6,32G-6,36G-5,98G- 6,06G-5,68G-5,5G-5,5G- 5,56G-5,44G-5,34G	21,2	15,34
1	1 : 1	01.01.00 - 07.02.14		887957	US3666511072	887957	Gartner Inc. Gartner Inc., Reg. Shares DL -,0005	Put/Call			244 G	242G-2G-2G-2G-2G-0G- 38G-40G-38G-6G-4G-40G- 38G-8G-42G	294	234
1	1 : 1			A0FLF3	IT0004098510	238076	Gas Plus S.p.A. Gas Plus S.p.A., Azioni nom. o.N.	Put/Call			3,04 G	3,06G-3,06G-3,08G-3,07G- 3,02G-2,97G-2,95G-2,95G- 2,96G-2,96G-2,95G-2,89G- 2,83G-2,83G-2,83G	3,41	2,83
1				A112DR	MHY2687W1084	769453	GasLog Partners L.P. GasLog Partners L.P., Reg.Uts rep.LP Int. o.N.	Put/Call			3,69 G	3,713G-3,7095G-3,709G- 3,547G-3,5495G-3,554G- 3,556G-3,6145G-3,612G	4,11	3,55
1				A2P1T0	FR0013495298	237724	Gaussin S.A. Gaussin S.A., Actions au Port. EO 1	Put/Call			6,36 G	6,21G-6,284G-6,28G- 6,282G-6,212G-6,162-6,08G- 6,078G-6,034G-6,022G- 6,042G-6,026G-5,98G- 5,844G	7,98	5,84
1				A0J4TC	US36829G1076	906246	Gazprom Neft PJSC Gazprom Neft PJSC, Reg. Shs (Sp.ADRs)/5 RL-,0016 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			29 G	29,1G-9,1G-8,7G-7,9G-7,4G- 6,3G-6,2G-6,4G-6,4G-6,2G- 7,3G-7,2G-7G	32,2	26,2
1	1 : 1	21.04.11 - 01.01.00		903276	US3682872078	766162	Gazprom PJSC Gazprom PJSC, Nam.Akt.(Sp.ADRs)/2 RL 5, ausgestellt von: Bank of New York, N.Y.	Put/Call			7,09	6,98G-6,98G-6,92-6,615G- 6,57-6,5-6,31G-6,395-6,395- 6,445-6,38G-6,515G-6,44- 6,485-6,4G-6,445G-6,425G	8,36	6,31
1				A1XEHR	FR0011726835	726061	Gaztransport Technigaz Gaztransport Technigaz, Actions Nom. EO -,01	Put/Call			81,1 G	81,2G-1,5G-0,95G-0,75G- 0,1G-79G-9,2G-8,65G-8,1G- 8,35G-7,8G-7,75G-7,8G	84,5	77,6
1	1 : 1			585090	DE0005850903	585090	GBK Beteiligungen AG GBK Beteiligungen AG, Inhaber-Aktien o.N.	Put/Call			5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G	6	5,5
1	1 : 1	12.12.18 - 19.12.18		A14KR2	DE000A14KR27	510450	GBS Software AG GBS Software AG, Inhaber-Aktien o.N.	Put/Call			0,6 G	0,57G-0,57G	0,67	0,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2DFYV	US36165L1089	803310	GDS Holdings Ltd GDS Holdings Ltd, Reg.Shs Cl.A(spon.ADRs)/8 o.N	Put/Call			37,2 G	36,1G-6,3G-6,3G-5,4G-5,4G-5,4G-5,9G-5,9G-5,2G-4G-3,9G-3,4G-3,9G	41,3	33,4
1		17.09.20 - 16.09.22		A0MQWG	CH0030170408	922734	Geberit AG Geberit AG, Nam.-Akt. (Dispost.) SF -,10	Put/Call				(ausg)		
1	1 : 1	01.04.05 - 19.05.05		A0BLMY	FR0010040865	897406	Gecina S.A. Gecina S.A., Actions Nom. EO 7,50	Put/Call			118,45 G	118,6G-8,6G-9,15G-8G-7,75G-7G-6,35G-5,75G-5,7G	124,75	115,7
1	1 : 1	04.07.17 - 09.08.17		A0CACX	KYG3777B1032	935227	Geely Automobile Holdings Ltd. Geely Automobile Holdings Ltd., Registered Shares HD -,02	Put/Call			2,17 G	2,1245-2,117G-2,117G-2,118G-2,115G-2,109G-2,109G-2,058G-2,063G-2,063G-2,063-2,063G-2,028G-2,034G-2,023G-2,023G	2,43	2,02
1				A1CS02	US36847Q1031	935227	Geely Automobile Holdings Ltd., Reg.Shares(ADRs)/20 HD-,02, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			42,8 G	42G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-0,6G-0,6G-0,6G-0,4G-0,4G-39,8G-40,2G-0G	48,6	39,8
1		26.06.14 - 25.06.16		A0B6AU	GRS145003000	925572	GEK TERNA Holding, Real Estate, Construction S.A. GEK TERNA S.A., Namens-Aktien EO 0,57	Put/Call			9,52 G	9,52G-9,52G-9,52G-9,48G-9,34G-9,39G-9,39G-9,36G-9,32G-9,41G-9,38G-9,38G-9,38G	9,84	9,32
1				A1JBXU	JE00B55Q3P39	722702	Genel Energy PLC Genel Energy PLC, Registered Shares LS -,10	Put/Call			1,79 G	1,79G-1,79G-1,76G-1,77G-1,76G-1,73G-1,73G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G	1,87	1,49
1				A0YGR4	US3687361044	282014	Generac Holdings Inc. Generac Holdings Inc., Registered Shares o.N.	Put/Call			243,9 G	238,3G-8,4G-5G-4,8G-2,9G-1,5G-1,9G-26G-6,3G-35,6G-7,7G-41,9G	307,1	226
1		01.01.00 - 24.05.12		851143	US3695501086	851143	General Dynamics Corp. General Dynamics Corp., Registered Shares DL 1	Put/Call			184,05 G	181,95G-2G-2,3G-2,25G-2,25G-2,1G-1,9G-2,2G-2,05G-1,75G-78,6G-8,35G	188,35	178,35
1		01.01.00 - 26.10.21		A3CSML	US3696043013	851144	General Electric Co. General Electric Co., Registered Shares DL -,06	Put/Call			85,88 G	85,26G-5,19G-5,19G-5,19G-5,56G-4,67G-4,32G-4,58G-4,37G-3,71G-2,23G	91,08	82,23
1		01.01.00 - 09.02.22		853862	US3703341046	853862	General Mills Inc. General Mills Inc., Registered Shares DL -,10	Put/Call			60,68 G	61,18G-1,08G-0,92G-0,74G-0,58G-0,7G-0,76G-0,66G-0,3G-1,42G-1,08G-0,44G-59,94G	61,42	58,46
1				A1C9CM	US37045V1008	741597	General Motors Co. General Motors Co., Registered Shares DL -,01	Put/Call			47,73 G	47,09G-6,845G-7,1G-6,42G-6,555G-6,275G-5,67G-4,75G-4,44G	58,15	44,44
1				A0LGJ2	FR0004163111	238201	Genfit S.A. Genfit S.A., Actions au Port. EO -,25	Put/Call			3,92 G	3,944G-3,914G-3,904G-3,842G-3,82G-3,758G-3,752G-3,746G-3,704G-3,676G-3,662G-3,594G-3,592G	4,37	3,59
1				A2DJMF	US37229T3014	803451	Genius Brands International Inc. Genius Brands Internat. Inc., Registered Shares DL -,001	Put/Call			0,76 G	0,7734G-0,7732G-0,7744G-0,7656G-0,7632G-0,7448G-0,7454G	0,99	0,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.10.01 - 01.01.00		565131	DK0010272202	565131	Genmab AS GENMAB AS, Navne Aktier DK 1	Put/Call			293,8 G	295,4G-6,8G-2,5G-1,9G- 2,8G-2,4G-0,8G-89,5G-6,5G	353,8	286,5
1				A3C3E0	KYG3871A1004	813113	Genor Biopharma Holdings Ltd. Genor Biopharma Holdings Ltd., Registered Shares DL - ,00002	Put/Call			0,72 G	0,7087G-0,6956G-0,696G- 0,6959G-0,6958G-0,6956G- 0,6961G-0,697G-0,6972G- 0,6975G-0,6972G-0,6967G- 0,6965G-0,6956G-0,6953G	0,77	0,7
1				A2ANGZ	FR0013183985	753374	Gensight Biologics S.A. Gensight Biologics S.A., Actions au Porteur EO -,025	Put/Call			4,23 G	4,264G-4,418G-4,508G- 4,41G-4,342G-4,254G- 4,202G-4,22G-4,228G- 4,168G-4,056G-4,058G	5,69	4,06
1				A1W1X0	CA37252X1042	225985	Gensource Potash Corp. Gensource Potash Corp., Registered Shares o.N.	Put/Call			0,22 G	0,21G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,214G	0,23	0,21
1				868891	US3719011096	868891	Gentex Corp. Gentex Corp., Registered Shares DL -,06	Put/Call			28,75 G	28,34G-8,29G-8,3G-8,27G- 8,24G-8,22G-8,17G-8,24G- 8,14G-7,9G-7,56G-7,65G	32,35	27,56
1				A1J4AC	US37253A1034	893699	Gentherm Inc. Gentherm Inc., Registered Shares Class A o.N.	Put/Call			81 G	80,5G-0,5G-0,5G-0,5G-0,5G- 0G-0G-79,5G-8,5G-9G-9,5G- 9,5G	85,5	73,5
1		01.01.00 - 06.03.09		858406	US3724601055	858406	Genuine Parts Co. Genuine Parts Co., Registered Shares DL 1	Put/Call			116,05 G	115,4G-5,2G-5,25G-4,95G- 4,9G-4,5G-4,7G-3,6G-4,75G- 5,6G-5,7G	125,4	113,6
1		25.06.02 - 01.01.00		852885	CA9611485090	852885	George Weston Ltd. Weston Ltd., George, Registered Shares o.N.	Put/Call			92,5 G	93G-3G-2,5G-2G-1,5G-2G- 1,5G-0,5G-1G-1,5G-1G- 0,5G-0,5G	102	90,5
1				A0DNCF	IT0003697080	232612	Geox S.p.A. Geox S.p.A., Azioni nom. EO -,10	Put/Call			1,02 G	1,018G-1,018G-1,018G- 1,022G-1,018G-1,006G- 1,004G-0,999G-1,002G- 1,006G-0,997G-0,999G- 0,981G-0,964G	1,13	0,96
1				549562	DE0005495626	549562	Geratherm Medical AG Geratherm Medical AG, Inhaber-Aktien o.N.	Put/Call			8,22 G	8,22G-8,22G-8,2G-8,26G- 8,26G-8,26G-8,26G-8,26G- 8,26G-8,26G-8,26G-8,26G- 8,1G-8,1G-8,1G	8,4	8,1
1	1000 : 1	09.01.18 - 09.04.18		909187	BRGGBRACNPR8	909187	Gerdau S.A. Gerdau S.A., Reg. Preferred Shares o.N.	Put/Call			4,38 G	4,34G-4,32G-4,34G-4,34G- 4,34G-4,32G-4,34-4,34G- 4,34G-4,32G-4,28G-4,26G- 4,28G-4,26G-4,28G-4,28G	4,62	4,08
1	1 : 1	07.05.03 - 01.01.00		915270	US3737371050	909187	Gerdau S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			4,42 G	4,4G-4,4G-4,4G-4,36G- 4,34G-4,34G-4,32G-4,32G- 4,34G-4,34G-4,34G-4,36G	4,7	4
1	1 : 1	25.11.20 - 23.12.20		A0L1NQ	DE000A0L1NQ8	748750	German Values Property Group AG German Values Property Grp AG, Inhaber-Aktien o.N.	Put/Call			7,25 G	7,45G	12,4	7,25
1				A3H3LA	DE000A3H3LA5	748750	German Values Property Grp AG, junge Inhaber-Aktien o.N.	Put/Call			4,16 G	4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G	4,74	3,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				902213	US3741631036	902213	Geron Corp. [Del.] Geron Corp. (Del.), Registered Shares DL -,001	Put/Call			0,93 G	0,9285G-0,927G-0,9285G- 0,9265G-0,925G-0,925G- 0,9035G-0,8785G-0,9G- 0,8935G-0,8875G-0,885G- 0,892G-0,8905G	1,14	0,88
1				A0LD6E	DE000A0LD6E6	248388	Gerresheimer AG Gerresheimer AG, Inhaber-Aktien o.N.	Put/Call			74,5 G	74,9G-4,65G-4,45G-4,25G- 4,75G-4,55G-4,55G-4,9G- 5,2G-5G-4,65G-4,5G-4,1G- 3,95G-3,65G-3,9G-3,4G- 3,65G	86,4	73,4
1				A1K020	DE000A1K0201	587590	GESCO AG GESCO AG, Namens-Aktien o.N.	Put/Call			24,2 G	24,2G-4,2G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,2G- 4,2G-4,1G-4,1G-3,9G-4G	25,7	23,9
1				A2DNEE	ES0105223004	467869	Gestamp Automoción S.A. Gestamp Automoción S.A., Acciones Port. EO-,50	Put/Call			4,29 G	4,28G-4,278G-4,284G- 4,284G-4,282G-4,292G- 4,24G-4,23G-4,2G-4,122G- 4,082G-4,052G-4,048G	4,65	4,05
1	1 : 4			889714	SE0000202624	889714	Getinge AB Getinge AB, Namn-Aktier B (fria) SK 2	Put/Call			31,59 G	31,7G-1,68G-1,4G-0,59G- 0,71G-0,65G-0,35G-0,76G- 0,51G-0,41G	38,86	30,35
1				A0M6L1	FR0010533075	300244	Getlink SE Getlink SE, Actions Port. EO -,40	Put/Call			14,27 G	14,24G-4,24G-4,22G- 4,065G-4,02G-4,025G- 4,01G-3,995G-3,85G-3,805G	14,89	13,81
1				A2DH1V	US3743964062	721287	Gevo Inc. Gevo Inc., Registered Shares DL -,01	Put/Call			2,99 G	2,901G-2,901G-2,862G- 2,827G-2,818G-2,764G- 2,749G-2,724G-2,681G- 2,651G-2,581G-2,594G- 2,629G	4,3	2,58
1				A14QXT	CNE100001TQ9	581575	GF Securities Co. Ltd. GF Securities Co. Ltd., Registered Shares H YC 1	Put/Call			1,6 G	1,61G-1,57G-1,58G-1,58G- 1,57G-1,57G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G- 1,58G-1,57G-1,57G	1,7	1,49
1				A2PUD4	CA36168Q1046	464623	GFL Environmental Inc. GFL Environmental Inc., Registered Shs (Sub.Vtg) o.N.	Put/Call			27,6 G	27,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 6,8G-7,2G-7G-7G-7G	32,8	26,8
1				A2ACCC	SG9999014831	935037	GigaMedia Ltd. GigaMedia Ltd., Registered Shares TA 10	Put/Call			1,75 G	1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,71G-1,68G- 1,68G-1,71G-1,7G-1,67G- 1,59G-1,59G	2,02	1,59
1	1 : 1	17.12.13 - 30.12.13		515600	DE0005156004	515600	Gigaset AG Gigaset AG, Inhaber-Aktien o.N.	Put/Call			0,31 G	0,305G-0,306G-0,305G- 0,305G-0,305G-0,305G- 0,295G-0,295G-0,295G- 0,282G-0,316-0,319	0,32	0,28
1	20 : 1	01.01.00 - 25.11.14		886167	IL0010825102	886167	Gilat Satellite Networks Ltd. Gilat Satellite Networks Ltd., Registered Shares o.N.	Put/Call			6,55 G	6,6G-6,6G-6,65G-6,65G- 6,55G-6,4G-6,6G-6,55G- 6,4G-6,15G-6,15G-6,1G- 6,1G	7,55	6,1
1		30.06.03 - 31.05.07		938427	CH0010645932	938427	Givaudan SA Givaudan SA, Namens-Aktien SF 10	Put/Call			(ausg)			

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A1C47M	NO0010582521	721285	Gjensidige Forsikring ASA Gjensidige Forsikring ASA, Navne-Aksjer NK 2	Put/Call			21,63 G	21,69G-1,68G-1,69G-1,5G- 1,45G-1,32G-1,4G-1,36G- 0,87G-0,78G-0,78G	22,68	20,78
1				757142	DE0007571424	757142	GK Software SE GK Software SE, Inhaber-Aktien O.N.	Put/Call			140 G	140G-39,5G-42G-2G-39,5G- 8G-5G-4G-4,5G-3,5G-4G- 4,5G-3,5G-3,5G	161	133,5
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			9,41 G	9,456G-9,444G-9,436G- 9,467G-9,467G-9,439G- 9,454G-9,381G-9,309G- 9,088G-8,988G-8,876G	10,23	8,88
1	1 : 1			260884	US3765361080	211119	Gladstone Commercial Corp. Gladstone Commercial Corp., Registered Shares DL -,01	Put/Call			20,42 G	20,18G-0,24G-0,22G-0,26G- 0,26G-0,26G-0,3G-0G- 19,83G-20,06G-19,94G- 9,99G-9,76G	22,82	19,76
1				A0KES9	US3765461070	246314	Gladstone Investment Corp. Gladstone Investment Corp., Registered Shares DL - ,001	Put/Call			13,73 G	13,646G-3,644G-3,64G- 3,64G-3,632G-3,504G- 3,422G-3,31G-3,374G- 3,318G	15,03	13,31
1	1 : 1			A1KCL7	US3765491010	736269	Gladstone Land Corp. Gladstone Land Corp., Registered Shares DL -,001	Put/Call			26,4 G	26,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,2G-6,2G-6,2G-6G- 5,6G-5,4G-5,4G-5G-5G	30,8	25
1	1 : 1			883867	IE0000669501	883867	Glanbia PLC Glanbia PLC, Registered Shares EO 0,06	Put/Call			11,73 G	12,29G-2,28G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,91G- 1,78G-1,78G-2,07G-1,73G- 1,72G-1,76G	12,93	11,72
1				A2QE2P	US3773201062	863352	Glatfelter Corp. Glatfelter Corp., Registered Shares DL -,01	Put/Call			15,8 G	15,6G-5,6G-5,6G-5,6G-5,6G- 5,5G-5,5G-5,5G-5,5G-5,4G- 5,5G-5,4G-5,5G-5,3G-5,3G	16,3	14,9
1	10 : 1	21.02.11 - 01.01.00		940561	GB0009252882	940561	GlaxoSmithKline PLC GlaxoSmithKline PLC, Registered Shares LS -,25	Put/Call			19,78 G	19,66G-9,64G-9,86G-9,82G- 9,76G-9,78G-9,7G-9,68G- 9,74G-9,68G-9,52G-9,48G- 9,04G-9,18G-9,18G	20,75	19,04
1	1 : 1	01.01.00 - 23.06.21		940610	US37733W1053	940561	GlaxoSmithKline PLC, Reg.Shs (Spons. ADRs)/2 LS-,25 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			39,2 G	39,4G-9G-9G-9G-9,2G-9,4G- 9G-9G-9,2G-9G-8,8G-8,6G- 8,4G-8,2G	40,8	37,8
1				A1JAGV	JE00B4T3BW64	722567	Glencore PLC Glencore PLC, Registered Shares DL -,01	Put/Call			4,87 G	4,81-4,8305G-4,798G- 4,773G-4,6135G-4,6015C- 4,6C-4,6005-4,59G-4,486G	5,05	4,35
1				A14YE6	US37890U1088	744208	Global Blood Therapeutics Inc. Global Blood Therapeutics Inc., Registered Shares DL - ,01	Put/Call			23,26 G	23,18G-3,22G-3,24G-3,21G- 3,17G-3,17G-3,08G-2,98G- 2,98G-2,91G-2,98G-2,74G- 2,71G-2,63G	26,98	22,63
1				A2AHZ3	ES0105130001	787137	Global Dominion Access S.A. Global Dominion Access S.A., Acciones Port. EO -,125	Put/Call			4,37 G	4,37G-4,37G-4,39G-4,4G- 4,38G-4,34G-4,3G-4,305G- 4,305G-4,295G-4,29G-4,28G	4,81	4,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											21.01.2022	24.01.2022	seit 30.12.2021	
1				A2PLUG	LU2010095458	756530	Global Fashion Group S.A. Global Fashion Group S.A., Bearer Shares EO -,01	Put/Call			4,06 G	4,11G-4,08G-4,08G-3,982- 3,952G-3,796G-3,784G- 3,71G-3,726G-3,722G-3,726- 3,716G-3,678G-3,692G- 3,694G-3,72G-3,716G- 3,734G-3,74G-3,698G- 3,71G-3,71G	5,04	3,68
1		01.01.00 - 22.12.21		603111	US37940X1028	603111	Global Payments Inc. Global Payments Inc., Registered Shares o.N.	Put/Call			125,55 G	124,3G-4G-3,1G-2,55G-3G- 2,1G-1,75G-1,3G-19,9G- 9,7G	134,55	117,95
1				A3C6AF	KYG393871085	802759	Globalfoundries Inc. Globalfoundries Inc., Registered Shares DL -,02	Put/Call			44,82 G	45,04G-5G-5G-5,01G-4,88G- 4,35G-4,32G-4,04G-3,45G- 2,02G-1,13G-2,35G	59,3	41,13
1				A0NJ9S	US37949E2046	274954	Globaltrans Investment PLC Globaltrans Investment PLC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N., ausgestellt von: The Bank of New York London	Put/Call			6 G	6G-6G-5,95G-5,95G-5,95G- 5,8G-5,65G-5,65G-5,5G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,5G-5,45G- 5,45G-5,4G-5,4G-5,45G- 5,45G-5,45G-5,45G	7,55	5,4
1				A117M8	LU0974299876	769865	Globant S.A. Globant S.A., Actions Nominatives DL 1,20	Put/Call			199 G	198G-8G-8G-8G-7G-7G-6G- 7G-6G-5G-2G-0G-4G-4G	274	190
1				A2PP68	US37959E1029	866408	Globe Life Inc. Globe Life Inc., Registered Shares DL 1	Put/Call			89 G	89G-9G-9G-9G-8,5G-8,5G- 8G-8,5G-8,5G-7,5G-7G-7G- 7G-6G	92,5	82
1				A1H735	CA3799005093	211174	Globex Mining Enterprises Inc. Globex Mining Enterprises Inc., Registered Shares o.N.	Put/Call			0,78 G	0,792G-0,792G-0,792G- 0,792G-0,792G-0,79G- 0,792G-0,792G-0,79G	0,82	0,75
1				A1J2LY	US3795772082	714532	Globus Medical Inc. Globus Medical Inc., Registered Shs A New DL -,001	Put/Call			60,5 G	60G-59,85G-9,9G-9,85G- 9,75G-9,75G-9,5G-9,65G- 9,45G-8,75G-8,6G-8,25G	67,35	58,25
1				A1W8HZ	US38000Q1022	703618	GlycoMimetics Inc. GlycoMimetics Inc., Registered Shares DL -,001	Put/Call			0,98 G	0,97G-0,955G-0,955G- 0,955G-0,96G-0,96G- 0,955G-0,955G-0,955G- 0,95G-0,935G-0,915G- 0,925G-0,915G-0,9G	1,39	0,9
1	1 : 1	01.03.06 - 01.01.00		925295	JP3152750000	925295	GMO Internet Inc. GMO Internet Inc., Registered Shares o.N.	Put/Call			19,1 G	19G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G	20,6	19
1	1 : 5			854734	DK0010272632	854734	GN Store Nord AS GN Store Nord AS, Navne-Aktier DK 1	Put/Call			52,96 G	52,92G-2,88G-1,08G-0,82G- 49,27G-8,9G-9,23G-9,14G	56,32	48,9
1				A14QAF	US3802371076	726909	GoDaddy Inc. GoDaddy Inc., Registered Shares Cl.A DL-,001	Put/Call			64,54 G	63,6G-3,5G-3,52G-3,46G- 3,38G-3,36G-3,12G-3,24G- 3,06G-2,64G-2,68G-1,88G- 1,14G-1,62G	74,92	61,14
1				A140JD	CA3803551074	732004	goeasy Ltd. goeasy Ltd., Registered Shares o.N.	Put/Call			105 G	106G-6G-6G-6G-6G-6G-6G- 6G-5G-1G-0G-99,5G-100G- 1G	123	99,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2H5NP	FI4000283130	806747	Gofore OYJ Gofore OYJ, Registered Shares o.N.	Put/Call			24,1 G	24,1G-4,1G-3,3G-3,1G-2,8G-2,3G-2,7G-2,7G-2,7G	25,6	22,2
1				A1W078	US38046C1099	716626	Gogo Inc. Gogo Inc., Registered Shares DL -,0001	Put/Call			10,89 G	10,65G-0,635G-0,64G-0,625G-0,61G-0,61G-0,57G-0,59G-0,56G-0,49G-0,66G-0,48G-0,475G	12,13	10,48
1				A1JAES	CA38045Y1025	711932	GoGold Resources Inc. GoGold Resources Inc., Registered Shares o.N.	Put/Call			1,93 G	1,902G-1,902G-1,902G-1,9G-1,898G-1,898G-1,9G-1,9G-1,896G-1,864G-1,856G-1,87G	2,12	1,7
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(Und.)Gold Bullion	Put/Call			149,84 G	150,58G-1,1G-0,97G-1,23G-1,32G-1,28G-0,67G-0,63G-0,33G-0,66G	151,32	146,42
1	1 : 1,2749999999999999	20.05.05		856777	ZAE000018123	856777	Gold Fields Ltd. Gold Fields Ltd., Registered Shares RC -,50	Put/Call			9,5 G	9,6G-9,528G-9,586G-9,616G-9,65G-9,65G-9,594G-9,564G-9,45G-9,248G-9,162G-9,2G-9,258G	9,79	8,6
1	1 : 1,2749999999999999	20.05.05		862484	US38059T1060	856777	Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50 ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	Put/Call			9,55 G	9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,55G-9,35G-9,3G-9,25G-9,3G-9,35G	9,8	8,45
1				A1H4LL	AU000000GOR5	236630	Gold Road Resources Ltd. Gold Road Resources Ltd., Registered Shares o.N.	Put/Call			0,95 G	0,9238G-0,9236G-0,9234G-0,9238G-0,923G-0,9224G-0,92G-0,9206G-0,9212G-0,9188G-0,9198G-0,9188G-0,9176G-0,9176G-0,9176G	0,99	0,88
1				A0YE58	CA3807381049	270571	Gold Standard Ventures Corp. Gold Standard Ventures Corp., Registered Shares o.N.	Put/Call			0,39 G	0,368G-0,3545G-0,3695G-0,3685G-0,3685G-0,3545G-0,3545G-0,364G-0,364G-0,371G-0,357G-0,357G-0,351G-0,356G	0,4	0,34
1				A2P0BS	CA38076F1053	294184	Gold Terra Resource Corp. Gold Terra Resource Corp., Registered Shares o.N.	Put/Call			0,18 G	0,174G-0,1735G-0,1735G-0,1735G-0,1735G-0,1735G-0,1735G-0,1735G-0,1735G-0,176G-0,176G-0,176G	0,18	0,14
1	1 : 1	19.01.15 - 01.01.00		A0NC6L	MU0117U00026	924142	Golden Agri-Resources Ltd. Golden Agri-Resources Ltd., Registered Shares DL -,025	Put/Call			0,15 G	0,1501G-0,15G-0,15G-0,15G-0,1499G-0,15G-0,15G-0,1501G-0,1501G-0,1502G-0,15G-0,1501G-0,1501G-0,1501G-0,1498G-0,1498G-0,1498G-0,1498G-0,1497G-0,1497G-0,1496G-0,1496G	0,17	0,14
1				A2AN0Y	BMG396372051	905356	Golden Ocean Group Ltd. Golden Ocean Group Ltd., Registered Shares DL -,05	Put/Call			7,19 G	7,285G-7,285G-7,285G-7,285G-7,08G-7,075G-7,08G-7,08G-7,08G-7,085G-7,095G-7,09G-7,09G-7,095G-7,09G-6,85G-6,81G-6,715G-6,665G-6,655G-6,56G-6,635G	8,55	6,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2N8FY	CA38119T8077	888002	Golden Star Resources Ltd. Golden Star Resources Ltd., Registered Shares o.N.	Put/Call			3,37 G	3,375G-3,37G-3,37G- 3,375G-3,375G-3,375G- 3,375G-3,36G-3,365G- 3,375G-3,375G-3,365G- 3,36G-3,355G	3,38	3,32
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			17,07 G	17,098G-6,998G-6,998G- 7,096G-7,02G-7,04G- 6,924G-6,826G	17,51	16,77
1				A2DHZ0	CA38149E1016	722613	GoldMining Inc. GoldMining Inc., Registered Shares o.N.	Put/Call			1,47 G	1,396G-1,402G-1,403G- 1,402G-1,402G-1,403G- 1,418G-1,419G-1,409G	1,57	0,98
1				A14XJP	CA38149A1093	767113	GoldMoney Inc. GoldMoney Inc., Registered Shares o.N.	Put/Call			1,35 G	1,35G-1,348G-1,348G- 1,348G-1,348G-1,348G- 1,348G-1,358G-1,308G- 1,306G-1,262G-1,268G- 1,282G	1,49	1,26
1	1 : 1	01.01.00 - 30.03.12		A0MWRF	AU000000GMG2	226872	Goodman Group Goodman Group, Registered Stapled Secs o.N.	Put/Call			14,15 G	14,644G-4,598G-4,62G- 4,652G-4,586G-4,572G- 4,572G-4,476G-4,472G- 4,5G-4,526G-4,486G- 4,466G-4,412G-4,356G- 4,342G-4,298G-4,26G- 4,274G-4,226G-4,18G- 4,102G-4,184G-4,206G	17,04	14,1
1				A2JNTN	US38267D1090	807865	Goosehead Insurance Inc. Goosehead Insurance Inc., Reg. Shs. Cl. A DL-,01	Put/Call			81,5 G	81G-0,5G-0,5G-1,5G-1,5G- 1,5G-0G-1,5G-0G-79,5G- 7,5G-6G-6G	115	76
1				A1XE7G	US38268T1034	769261	GoPro Inc. GoPro Inc., Registered Shares A DL -,0001	Put/Call			7,88 G	7,572G-7,7G-7,698G- 7,712G-7,78G-7,816G- 7,724G-7,732G-7,738G- 7,596G-7,428G-7,292G- 7,244G	9,69	7,24
1				A0Z26C	DE000A0Z26C8	213276	GORE German Office Real Estate AG GORE German Office R.Estate AG, Namens-Aktien o.N.	Put/Call			2,36 G	2,36G-2,36G-2,28G	2,98	2,28
1				A2PCBS	US38341P1021	763383	Gossamer Bio Inc. Gossamer Bio Inc., Registered Shares o.N.	Put/Call			9,2 G	8,95G-8,95G-9G-8,95G- 8,95G-8,95G-8,95G-8,85G- 8,8G-8,85G-9,05G-8,95G- 8,7G-8,8G-8,8G	11	8,7
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNP0	XS2265369574	473609	GPF Metals PLC GPF Metals PLC, NOTES 17.12.80 Silber ETC	Put/Call			21,48 G	21,436G-1,432G-1,08G- 1,264G-1,326G-1,28G- 1,11G-0,926G-0,624G	21,72	19,5
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPX	XS2265368097	473609	GPF Metals PLC, NOTES 17.12.80 GOLD ETC	Put/Call			16,11 G	16,205G-6,242G-6,191G- 6,218G-6,244G-6,253G- 6,187G-6,178G-6,109G	16,25	15,72
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPY	XS2265370234	473609	GPF Metals PLC, NOTES 17.12.80 Palladium ETC	Put/Call			18,42 G	18,625G-8,478G-8,475G- 8,797G-8,935G-8,704G- 8,942G-8,707G-8,867G	18,94	15,97
1	1 : **	21.10.80 - 21.10.80 17.12.2080		A3GNPZ	XS2265369731	473609	GPF Metals PLC, NOTES 17.12.80 Platin ETC	Put/Call			9,18 G	9,213G-9,187G-9,0445G- 9,109G-9,134G-9,1295G- 9,0815G-8,955G-8,876G	9,34	8,23

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	15.02.21 - 14.02.22		867152	AU000000GPT8	867152	GPT Group GPT Group, Registered Units o.N.	Put/Call			3,19 G	3,195G-3,1935G-3,1915G-3,1965G-3,1945G-3,1885G-3,1895G-3,184G-3,1825G-3,183G-3,184G-3,185G-3,1855G-3,18G-3,1775G-3,178G-3,174G-3,172G-3,1755G-3,171G-3,171G-3,166G-3,168G-3,1735G	3,48	3,13
1	1 : 2	06.10.04 - 01.01.00		675696	GRS204003008	905819	Gr. Sarantis S.A. Gr. Sarantis S.A., Namens-Aktien EO 0,78	Put/Call			8,58 G	8,55G-8,55G-8,55G-8,53G-8,56G-8,52G-8,37G-8,37G-8,43G-8,37G-8,5G-8,5G-8,5G	8,74	8,35
1	1 : 1			A14WW0	CH0289720754	704468	graceNT AG graceNT AG, Inhaber-Aktien SF 1,04	Put/Call			0,45 -T	0,45-T	0,45	0,45
1	1 : 1	08.03.21 - 01.01.00		A0B5PL	IE00B00MZ448	931978	Grafton Group PLC Grafton Group PLC, Registered Shares EO -,05	Put/Call			14,03 G	14,048G-4,032G-3,948G-4,062G-3,832G-3,67G-3,698G-3,398G-3,336G-3,356G-3,386G-3,32G-3,308G	15,09	13,31
1				A1W9DT	US3846371041	853179	Graham Holdings Company Graham Holdings Company, Registered Shares DL 1	Put/Call			515 G	520G-0G-0G-0G-0G-0G-5G-0G-0G-0G-0G-0G-0G-0G-15G-5G-25G-0G-0G-0G-15G-5G	585	515
1		18.02.22 - 10.11.22		626517	AU000000GNC9	626517	GrainCorp Ltd. GrainCorp Ltd., Registered Shares o.N.	Put/Call			4,56 G	4,54G-4,54G-4,54G-4,54G-4,52G-4,52G-4,52G-4,48G-4,48G-4,48G-4,48G-4,46G-4,44G-4,42G-4,44G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G	5,35	4,42
1	1 : 1	10.08.18 - 23.08.18		589540	DE0005895403	589540	GRAMMER AG GRAMMER AG, Inhaber-Aktien o.N.	Put/Call	11544674		18,5 G	18,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,05G-7,95G-8,1G-8,1G-8,1G-8,1G-8,05G-8,05G-7,6G	19,3	17,6
1				A0HNLY	US38500T1016	217879	Gran Tierra Energy Inc. Gran Tierra Energy Inc., Registered Shares DL -,001	Put/Call			0,75 G	0,747G-0,745G-0,727G-0,726G-0,725G-0,725G-0,74G-0,746G	0,79	0,65
1				A0Q8E2	US38526M1062	266670	Grand Canyon Education Inc. Grand Canyon Education Inc., Registered Shares o.N.	Put/Call			73 G	73G-3G-3G-3G-2,5G-2,5G-2,5G-3G-2,5G-2G-3,5G-2,5G-3,5G-4G-4G	78	72
1	1 : 1	29.01.21 - 12.02.21		A1JXCV	LU0775917882	724119	Grand City Properties S.A. Grand City Properties S.A., Actions au Porteur EO-,10	Put/Call			19,46 G	19,46G-9,46G-9,38G-9,25G-9,23G-9,06G-9G-9,07G-9,09G-9G-9,03G-9,09G-9,11G-9,08G-9,1G-9,01G-9,01G-9,01G-9,01G	21,22	19
1	1 : 1	01.08.03 - 01.04.04		917447	AU000000GRR8	874275	Grange Resources Ltd. Grange Resources Ltd., Registered Shares o.N.	Put/Call			0,5 G	0,464G-0,464G-0,466G-0,466G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G	0,53	0,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A3CPEX	AU0000139990	873432	Graphene Manufacturing Group Ltd. Graphene Manufacturing Group, Registered Shares o.N.	Put/Call			2,34 G	2,32-2,26G-2,35G-2,34G- 2,34G-2,33G-2,34G-2,34G- 2,34G-2,34G-2,24G-2,17G- 2,09G-2,12G-2,2G	3,91	2,09
1				A2PM23	CA3900873025	238258	Great Atlantic Resources Corp Great Atlantic Resources Corp., Registered Shares o.N.	Put/Call			0,16 G	0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,154G	0,17	0,15
1				A2P36V	CA3901437093	289354	Great Bear Resource Ltd. Great Bear Resource Ltd., Registered Shares Class A o.N.	Put/Call			19,9 G	19,9G-9,88G-9,88G-9,88G- 9,86G-9,84G-9,88G-9,86G- 9,84G-9,72G-9,64G-9,62G- 9,66G-9,64G	20,25	19,36
1				A2QLK5	US39037G1094	923088	Great Elm Group Inc. Great Elm Group Inc., Registered Shares New DL -,001	Put/Call			1,78 G	1,8G	1,87	1,75
1				A0LG02	US3906071093	247640	Great Lakes Dredge & Dock Corp. [New] Great Lakes Dre.&Dock Corp New, Registered Shares DL -,01	Put/Call			11,7 G	11,8G-1,8G-1,8G-1,8G-1,8G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,8G-1,7G-1,9G-2G- 1,8G-1,7G-1,7G	14,1	11,6
1				A0YH8Q	CA39115V1013	870535	Great Panther Mining Ltd. Great Panther Mining Ltd., Registered Shares o.N.	Put/Call			0,2 G	0,187G-0,188G-0,187G- 0,187G-0,187G-0,187G- 0,1874G-0,187G-0,187G- 0,18G-0,1764G-0,1754G- 0,1752G	0,21	0,18
1				A2JFRE	GB00BF5H9P87	859263	Great Portland Estates PLC Great Portland Estates PLC, Reg.Shares LS - ,152631578	Put/Call			8,7 G	8,7G-8,7G-8,8G-8,8G-8,75G- 8,75G-8,75G-8,8G-8,8G- 8,75G-8,75G-8,7G-8,55G- 8,55G-8,55G	9,1	8,3
1				A0M4X0	CNE100000338	206107	Great Wall Motor Co. Ltd. Great Wall Motor Co. Ltd., Registered Shares H YC 1	Put/Call			2,8 G	2,594G-2,594G-2,588G- 2,598G-2,59G-2,59G-2,554- 2,545G-2,541G-2,538G- 2,516G-2,5G-2,508G- 2,506G-2,506G-2,506G	3,05	2,5
1	1 : 2,7933400000000000	12.04.19		871177	CA39138C1068	871177	Great-West Lifeco Inc. Great-West Lifeco Inc., Registered Shares o.N.	Put/Call			26,2 G	26,6G-6,6G-6,6G-6,4G-6,4G- 6,2G-6,4G-6,2G-6G-6G- 5,8G-5,8G-5,8G	27,2	25,4
1	1 : 1	17.06.21 - 16.06.23		765974	GRS419003009	765974	Greek Organisation of Football Prognostics S.A. [OPAP] Greek Org.of Football Progn., Inhaber-Aktien EO 0,30	Put/Call			12,95 G	13,07G-3,07G-3,06G-2,81G- 2,69G-2,72G-2,69G-2,48G- 2,53G-2,52G-2,52G-2,58G	13,32	12,33
1				A2JN3P	CA39342L1085	229933	Green Thumb Industries Inc. Green Thumb Industries Inc., Registered Shares o.N.	Put/Call			16,44 G	16,6G-6,64G-6,64G-6,63G- 6,62G-6,51G-6,53G-6,52G- 6,19-5,52G-5,53G-5,39G- 5,79G	20,12	15,39
1				A2PG65	US3953301039	745784	Greenlane Holdings Inc. Greenlane Holdings Inc., Registered Sh. Class A DL -,01	Put/Call			0,63 G	0,625G-0,625G-0,625G- 0,625G-0,625G-0,625G- 0,62G-0,615G-0,61G-0,61G- 0,61G-0,61G-0,595G	0,91	0,6
1	1 : 1			924003	BE0003765790	924003	Greenyard N.V. Greenyard N.V., Actions Nom. o.N.	Put/Call			9,51 G	9,51G-9,51G-9,51G-9,52G- 9,51G-9,28G-9,2G-9,22G- 9,2G-9,13G-9,08G-9,1G- 8,95G-8,94G-8,95G	10,16	8,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	11.08.08 - 14.11.08		589730	DE0005897300	589730	Greiffenberger AG Greiffenberger AG, Inhaber-Aktien o.N.	Put/Call			1,99 G	1,98G-1,98G-1,98G-1,98G- 1,98G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,89G	2,26	1,89
1				A161N3	DE000A161N30	586590	GRENKE AG GRENKE AG, Namens-Aktien o.N.	Put/Call			29,44 G	29,39-9,19G-8,81G-8,84G- 8,56G-8,5G-8,19G-8,03G- 7,92G-7,82G-7,5G-7,42G- 6,9-6,91G-6,67G-6,59G- 6,69G-7,76	33,19	26,59
1				A0MUHR	NO0010365521	238975	Grieg Seafood ASA Grieg Seafood ASA, Navne-Aksjer NK 4	Put/Call			8,44 G	8,585G-8,58G-8,635G- 8,575G-8,58G-8,335G- 8,385G-8,34G-8,24G- 8,205G-8,155G-8,135G-8,1G	9,24	8,09
1				A2ABUQ	ES0171996087	202818	Grifols S.A. Grifols S.A., Acciones Port. Class A EO -,25	Put/Call			16,33 G	16,67G-6,67G-6,615G- 6,545G-6,53G-6,38G- 6,235G-6,13G-5,96G-5,77G- 5,795G-5,515G-5,465G	17,35	15,47
1	1 : 1	27.04.01 - 01.01.00		873222	BE0003797140	873222	Groupe Bruxelles Lambert S.A. [GBL] Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N.	Put/Call			96,04 G	95,48G-5,48G-5,9G-5,24G- 4,26G-4,3G-4,1G-3,48G- 3,14G-3,24G-2,44G	100,1	92,44
1	1 : 1	06.03.17 - 17.03.17		806302	FR0000075343	806302	Groupe Euromedis S.A. Groupe Euromedis, Actions Port. EO 2	Put/Call			8,92 G	8,92G-8,92G-8,83G-8,8G- 8,61G-8,63G-8,55G-8,4G- 8,42G-8,44G-8,42G-8,43G- 8,48G-8,48G-8,48G	10,38	8,4
1	1 : 5			912613	FR0000062671	912613	Groupe Gorge S.A. Groupe Gorge S.A., Actions Port. EO 1	Put/Call			15,38 G	15,44G-5,44G-5,46G-5,54G- 5,38G-5,24G-5,08G-5,06G- 5,12G-5,02G-4,92G-5G- 4,72G-4,72G-4,72G	17,38	14,72
1				A2P6UE	US3994732069	723305	Groupon Inc. Groupon Inc., Reg. Shares DL-,0001	Put/Call			18,97 G	18,905G-8,87G-8,825G- 8,69G-8,525G-8,095G- 7,875G	23,91	17,88
1				A2AC61	US40054A1088	728036	Grupo Supervielle S.A. Grupo Supervielle S.A., Reg.Shs B (Spons.ADRs) o.N. ausgestellt von:	Put/Call			1,55 G	1,56G-1,56G-1,56G-1,55G- 1,55G-1,51G-1,46G-1,45G- 1,45G-1,48G-1,48G-1,47G- 1,46G-1,46G	1,76	1,45
1				A0MUDJ	IT0004195308	238952	Gruppo MutuiOnline S.p.A. Gruppo MutuiOnline S.p.A., Azioni nom. o.N.	Put/Call			43,5 G	43,6G-3,7G-3,55G-2,85G- 3G-3,05G-3,4G-2,95G- 2,85G-2,85G-3G-1,95G-1,9G	45,2	40,45
1	1 : 1			A0B9FC	JP3385820000	206549	GS Yuasa Corp. GS Yuasa Corp., Registered Shares o.N.	Put/Call			19,08 G	19,3G-9,43G-9,36G-9,52G- 9,55G-9,53G-9,55G-9,54G- 9,54G-9,26G-9,26G-9,26G- 9,27G-9,27G-9,27G-9,46G- 9,43G-9,41G-9,39G-9,4G- 9,39G-9,35G-9,38G-9,38G	19,94	18,78
1	1 : 1	24.12.21 - 06.01.22		GSW111	DE000GSW1111	213785	GSW Immobilien AG GSW Immobilien AG, Inhaber-Aktien o.N.	Put/Call			111 G	111G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G	113	107

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A1C2W3	CNE100000Q35	721092	Guangzhou Automobile Group Company Ltd Guangzhou Automobile Group Co., Registered Shares H YC 1	Put/Call			0,89 G	0,9028G-0,9016G-0,9006G- 0,9042G-0,9042G-0,9042G- 0,886G-0,8836G-0,8774G- 0,8802G-0,8802G-0,8714G- 0,859G-0,8588G-0,8584G	0,93	0,82
1				A0M4ZW	CNE100000569	203943	Guangzhou R&F Properties Co. Ltd. Guangzhou R&F Proper. Co. Ltd., Reg.Consolidated Shs H YC -,25	Put/Call			0,4 G	0,3952G-0,3943G-0,4104G- 0,4112G-0,41G-0,41G- 0,4093G-0,4088G-0,4069G- 0,4021G-0,3995G-0,3985G	0,41	0,32
1				A2N5RY	US40131M1099	804881	Guardant Health Inc. Guardant Health Inc., Registered Shares Cl. A o.N.	Put/Call			62,74 G	61,94G-1,84G-1,86G-1,8G- 1,68G-1,44G-1,6G-1,4G- 0,98G-58,76G-9,14G-60,4G	88,82	58,76
1				A1JS4X	US40171V1008	734151	Guidewire Software Inc. Guidewire Software Inc., Registered Shares DL -,0001	Put/Call			87,5 G	87G-7G-7G-7G-6,5G-6,5G- 6G-5,5G-5G-6G-4,5G-4G- 4,5G-5,5G	99,5	84
1				A2QEBZ	GB00BMWVF760	872783	Guild Esports PLC Guild Esports PLC, Registered Shs LS-,001	Put/Call			0,02 G	0,0195G-0,0195G-0,019G- 0,019G	0,03	0,01
1	1 : 1			917556	FR0000066722	917556	Guillemot Corp. Guillemot Corp., Actions Port. EO 0,77	Put/Call			14,06 G	13,9G-3,88G-3,96G-4,18G- 3,96G-3,88G-3,7G-3,58G- 3,52G-3,54G-3,46G-3,5G- 3,34G-2,94G	15,3	12,94
1				A12CN2	SE0004576346	704225	Gullberg & Jansson AB Gullberg & Jansson AB, Namn-Aktier o.N.	Put/Call			7,4 G	7,48G-7,48G-7,42G-7,6G- 7,38G-7,02G-6,94G-6,96G- 6,86G-6,94G-7G-6,98G- 6,98G-6,98G	8,7	6,86
1		01.01.00 - 02.10.15		859376	US0936711052	859376	H. & R. Block Inc. Block H. & R. Inc., Registered Shares o.N.	Put/Call			18,9 G	18,9G-8,9G-8,9G-8,9G-9G- 9G-8,9G-9G-8,9G-8,8G- 8,8G-8,7G-8,7G-8,6G	21,6	18,6
1	1 : 4			922351	DK0010287234	922351	H. Lundbeck A/S H. Lundbeck A/S, Navne-Aktier DK 5	Put/Call			22,1 G	22,1G-2,09G-1,94G-1,71G- 1,59G-1,49G-1,5G-1,58G- 1,46G-1,44G-1,31G-1,61G- 1,52G-1,52G	23,15	21,31
1				A12F35	CA4433003064	570414	H2O Innovation Inc. H2O Innovation Inc., Registered Shares o.N.	Put/Call			1,63 G	1,63G-1,62G-1,62G-1,61G- 1,61G-1,61G-1,61G-1,61G- 1,61G-1,54G-1,51G-1,5G- 1,5G-1,51G	1,9	1,5
1				A289VV	DE000A289VV1	619070	HAEMATO AG HAEMATO AG, Inhaber-Aktien o.N.	Put/Call			24,2 G	24,1G-4,1G-4G-4G-4G-4G- 4G-3,8G-4G-4G-3,7G-3,5G- 3,1G-2,9G-2,6G	24,5	22,6
1				A2PURV	BMG4233B1090	772063	Hafnia Ltd. Hafnia Ltd, Registered Shares DL-,01	Put/Call			1,67 G	1,684G-1,682G-1,658G- 1,63G-1,628G-1,596G- 1,56G-1,566G-1,56G- 1,556G-1,532G-1,536G- 1,536G	1,77	1,53
1				A2N5TQ	KYG4290A1013	763224	Haidilao International Holding Ltd. Haidilao Int. Hldg Ltd., Reg.Shares DL -,000005	Put/Call			2,1 G	2,16G-2,14G-2,16G-2,16G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,12G-2,1G-2,1G- 2,08G	2,16	1,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2JM2W	CNE1000031C1	581400	Haier Smart Home Co. Ltd. Haier Smart Home Co. Ltd., Registered Shares D YC 1	Put/Call			1,61 G	1,6036G-1,6036G-1,6104G- 1,6516G-1,6108G-1,633G- 1,6098G-1,6442G-1,6218G- 1,5982G-1,6278G-1,5732G- 1,5818G-1,5818G-1,5818G	1,75	1,57
1				A2QHT7	CNE1000048K8	581400	Haier Smart Home Co. Ltd., Registered Shares H YC 1	Put/Call			3,6 G	3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,5G- 3,5G-3,5G-3,5G-3,48G- 3,48G-3,48G-3,48G	3,74	3,38
1				A0LGD0	KYG4232C1087	238183	Haitian International Holdings Ltd. Haitian Intl Hldgs Ltd., Registered Shares HD -,10	Put/Call			2,42 G	2,36G-2,34G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G	2,44	2,32
1				A1JRCS	CNE1000019K9	581439	Haitong Securities Co. Ltd Haitong Securities Co. Ltd, Registered Shares H YC 1	Put/Call			0,79 G	0,8G-0,79G-0,79G-0,785G- 0,785G-0,785G-0,78G- 0,78G-0,785G-0,78G-0,77G- 0,765G-0,765G	0,81	0,74
1				865047	GB0004052071	865047	Halma PLC Halma PLC, Registered Shares LS -,10	Put/Call			29,79 G	29,87G-9,82G-9,81G-9,72G- 9,33G-9,36G-9,15G-9,23G- 9,21G-9,37G-9,25G-9,14G- 8,98G-8,94G	38,65	28,94
1				A0DLHS	US40637H1095	216801	Halozyme Therapeutics Inc. Halozyme Therapeutics Inc., Registered Shares DL - ,001	Put/Call			29,96 G	29,98G-30G-29,99G-9,92G- 9,94G-9,81G-9,88G-9,77G- 9,57G-9,85G-9,69G-9,65G	36,45	29,4
1				A0S848	DE000A0S8488	601170	Hamburger Hafen und Logistik AG Hamburger Hafen u. Logistik AG, Namens-Aktien A- Sparte o.N.	Put/Call			19,68 G	19,87G-9,85G-9,81G-9,56G- 9,49G-9,38G-9,16G-9,09G- 9,09G-9,13G-9,04G-8,93G- 8,89G-8,9G-8,89G-8,89G- 8,92G-8,95-8,91G-8,7G- 8,7G-8,76G-9,08-8,87G	21,26	18,7
1				A2QA3F	GB00BK7YQK64	873178	Hammerson PLC Hammerson PLC, Registered Shares LS -,05	Put/Call			0,41 G	0,4137G-0,4144G-0,4185G- 0,4147G-0,4067G-0,4132G- 0,4126G-0,4107G-0,411G- 0,4129G-0,4095G-0,4091G	0,43	0,36
1				A0TGH0	DE000A0TGH08	249234	Hande Health AG Hande Health AG, Inhaber-Aktien o.N.	Put/Call			2,5 -T	2,5-T	2,5	2,5
1		01.01.00 - 09.12.16		A0KEQF	US4103451021	228632	Hanesbrands Inc. Hanesbrands Inc., Registered Shares DL -,01	Put/Call			13,83 G	13,715G-3,695G-3,705G- 3,685G-3,72G-3,69G-3,9G- 3,55G-3,58G-3,81G-3,915G	15,43	13,55
1	1 : 1	03.03.14 - 01.01.00		874111	HK0101000591	874111	Hang Lung Properties Ltd. Hang Lung Properties Ltd., Registered Shares o.N.	Put/Call			1,84 G	1,85G-1,82G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,83G	1,88	1,7
1	1 : 1	03.03.14 - 01.01.00		862271	HK0011000095	862271	Hang Seng Bank Ltd. Hang Seng Bank Ltd., Registered Shares o.N.	Put/Call			16,9 G	17,6G-7,5G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,3G-7,3G-7,2G-7,2G-7,2G	17,6	15,9
1	1 : 1			840221	DE0008402215	840220	Hannover Rück SE Hannover Rück SE, Namens-Aktien o.N.	Put/Call			168,2 G	167,7G-7,7G-9,6G-7,4G- 7,75G-6,85G-6,2G-6,15G- 5,45C-5,35C-5,35-5,25G- 5,25G-4,75G-4,45G-3,45G- 2,7-3,25G-3G-59,05C-9,05- 9,3G-62,45G	178,2	159,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	03.11.11 - 16.11.11		A0KF6M	DE000A0KF6M8	219150	HanseYachts AG HanseYachts AG, Inhaber-Aktien o.N.	Put/Call			5,5 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,15G-5,15G-5,15G	5,7	5,1
1				HLAG47	DE000HLAG475	237229	Hapag-Lloyd AG Hapag-Lloyd AG, Namens-Aktien o.N.	Put/Call			256,6 G	249,2G-53,2G-8,6G-4,8G-4G-46,6G-8,4G-3,6G-2-1,8G-1G-4,4G-35,8G	295,2	235,8
1				A0MR1A	GB00B1VZ0M25	270200	Hargreaves Lansdown PLC Hargreaves Lansdown PLC, Registered Shares DL-,004	Put/Call			15,5 G	15,5G-5,5G-5,8G-5,8G-5,7G-5,6G-5,7G-5,6G-5,5G-5,2G-5,3G-5,2G-5,2G-5,2G	16,6	15,2
1		26.04.13 - 24.05.13		895791	US4131601027	895791	Harmonic Inc. Harmonic Inc., Registered Shares DL-,001	Put/Call			9,1 G	9,15G-9,1G-9,1G-9,1G-9,1G-8,95G-8,9G-8,95G-8,9G-8,8G-9,1G-9,05G-9,05G-9,1G	10,7	8,8
27499999999999999999 : 1		28.07.10 - 22.10.10		851267	ZAE000015228	851267	Harmony Gold Mining Co. Ltd. Harmony Gold Mining Co. Ltd., Registered Shares RC -,50	Put/Call			3,6 G	3,624G-3,606G-3,604G-3,626G-3,62G-3,584G-3,584G-3,586G-3,584G-3,492G-3,416G-3,384G-3,388G	3,75	3,05
1				864439	US4132163001	851267	Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			3,56 G	3,55G-3,55G-3,55G-3,58G-3,57G-3,53G-3,54G-3,53G-3,53G-3,44G-3,4G-3,37G-3,37G-3,41G	3,74	2,99
1				578107	US4169061052	578107	Harvard Bioscience Inc. Harvard Bioscience Inc., Registered Shares DL -,01	Put/Call			5,05 G	5G-5G-5G-5G-5G-4,98G-4,98G-4,96G-4,96G-4,96G-4,98G-4,98G-4,96G-4,96G-4,94G-5,05G-5,05G-5,05G-5,1G-5,05G-5,05G-5,05G	6,3	4,76
1		01.01.00 - 05.12.00		859888	US4180561072	859888	Hasbro Inc. Hasbro Inc., Registered Shares DL -,50	Put/Call			84,68 G	84,96G-4,9G-4,92G-4,54G-4,02G-4,44G-4G-3,64G-3,9G	92,9	83,64
1	1 : 1	05.02.15 - 18.02.15		604270	DE0006042708	604270	Hawesko Holding AG Hawesko Holding AG, Inhaber-Aktien o.N.	Put/Call			53,8 G	53,8G-3,8G-3,4G-4G-3,4G-3,4G-3,4G-3,8G-3,6G-3G-2,8G-2,8G-2,8G-2,8G	57,2	51,8
1				A12A61	CA42016R3027	258387	Hawkeye Gold & Diamond Inc. Hawkeye Gold & Diamond Inc., Registered Shares o.N.	Put/Call			0,01 G	0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	0,01	0,01
1				A2AMF6	AU000000HZR9	767594	Hazer Group Ltd Hazer Group Ltd, Reg. Deferred Shares o.N.	Put/Call			0,64 G	0,606G-0,606G-0,607G-0,607G-0,606G-0,6G-0,585-0,575G-0,575G-0,574G-0,574G-0,573G-0,572G-0,562G-0,562G	0,81	0,56
1				A2AAC8	DE000A2AAC81	840933	HBI-HYPERION SE HBI-HYPERION SE, Inhaber-Aktien o.N.	Put/Call			8,1 -T	8,1-T	8,1	8,1
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 29,30	Put/Call				(ausg)		
1				694482	US40415F1012	930176	HDFC Bank Ltd. HDFC Bank Ltd., Reg. Shs (Spons.ADRs)/3 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			60,5 G	60,5G-0,5G-0,5G-0,5G-0G-0,5G-0G-59,5G-9G-8,5G-7,5G-7,5G-7G-7G-7G	63	56,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		29.12.20 - 28.12.21		A2PAL9	AU0000033359	936621	Healius Ltd. Healius Ltd., Registered Shares o.N.	Put/Call			2,8 G	2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,76G-2,78G-2,76G- 2,76G-2,76G-2,76G-2,76G	3,32	2,76
1				A2DTAJ	KYG4387E1070	721783	Health and Happiness (H&H) International Holdings Ltd. Health & Happiness (H&H) Int., Registered Shares HD - ,01	Put/Call			1,42 G	1,5G-1,5G-1,49G-1,49G- 1,49G-1,49G-1,48G-1,48G- 1,48G-1,47G-1,46G-1,46G- 1,45G-1,45G-1,45G	1,5	1,28
1				870932	US4219061086	870932	Healthcare Services Group Inc. Healthcare Services Group Inc., Registered Shares DL - ,01	Put/Call			15,2 G	15,5G-5,5G-5,5G-5,4G-5,3G- 5,4G-5,3G-5,3G-5,2G-5,2G- 5,4G-5,2G-5,3G-5,3G-5,3G	16,7	15,1
1				A119D1	US42226A1079	769942	HealthEquity Inc. HealthEquity Inc., Registered Shares DL -,0001	Put/Call			44,84 G	44,18G-4,05G-4,03G-4,16G- 3,99G-3,91G-3,92G-3,66G- 3,68G-3,72G-3,82G-3,75G- 3,68G-3,45G-3,29G-2,87G- 3,46G-3,92G-3,85G-3,4G- 3,84G-3,21G-3,05G-2,84G	44,87	38,5
1				A2N5NP	US42250P1030	881390	Healthpeak Properties Inc. Healthpeak Properties Inc., Registered Shares DL 1	Put/Call			30,9 G	30,88G-0,82G-0,84G-0,76G- 0,64G-0,7G-0,52G-0,56G- 0,28G-0,02G	32,47	30,02
1				887890	US4223471040	887890	Heartland Express Inc. Heartland Express Inc., Registered Shares DL-,01	Put/Call			13,9 G	13,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,7G-3,7G-3,7G-3,6G- 3,8G-3,9G-4,1G-4G-3,9G	14,9	13,6
1				A2QJR8	US42237K4094	725498	Heat Biologics Inc. Heat Biologics Inc., Registered Shares DL -,0002	Put/Call			2,37 G	2,35G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,31G-2,32G- 2,32G-2,32G-2,22G-2,15G- 2,13G-2,19G-2,2G	3,07	2,13
1		01.01.00 - 13.10.99		854693	US4227041062	854693	Hecla Mining Co. Hecla Mining Co., Registered Shares DL -,25	Put/Call			4,75 G	4,676G-4,69G-4,666G- 4,664G-4,672G-4,722G- 4,758G-4,736G-4,736-4,61G- 4,422G-4,378G-4,388G	5,13	4,16
1				A11QVV	DE000A11QVV0	661472	Heidelberg Pharma AG Heidelberg Pharma AG, Inhaber-Aktien o.N.	Put/Call			4,38 G	4,305G-4,14G-4,145G- 4,165G-4,17G-3,97G-3,95G- 3,865G-3,765G-3,815G- 3,8G-3,715G-3,715G-3,715G	4,97	3,72
1				A25429	DE000A254294	525000	Heidelberger Beteiligungsholding AG Heidelberger Beteilig.hldg AG, Inhaber-Aktien o.N.	Put/Call			109 G	109G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-4G- 6G-7G-4G-4G	112	104
1				A0YBCH	NL0009269109	887719	Heijmans N.V. Heijmans N.V., Cert.v.Aandelen EO -,30, ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	Put/Call			14,18 G	14,22G-4,22G-4,18G-4,14G- 3,94G-3,7G-3,74G-3,72G- 3,52G-3,58G-3,68G-3,54G- 3,54G	15,14	13,52
1				A0ETXG	NL0000008977	853214	Heineken Holding N.V. Heineken Holding N.V., Aandelen aan toonder EO 1,60	Put/Call			80,9 G	81,1G-1,05G-1,3G-1,85G- 1,4G-1,45G-0,9G-0,75G- 1,1G-0,65G-79,8G-80,05G- 79,35G-9,35G	84,8	79,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											21.01.2022	24.01.2022	seit 30.12.2021	
1	1 : 1	01.12.06 - 28.02.07		869699	JP3834800009	869699	Heiwa Real Estate Co. Ltd. Heiwa Real Estate Co. Ltd., Registered Shares o.N.	Put/Call			30,2 G	30G-0G	30,2	29
1	1 : 1	05.12.13 - 16.01.14		A0L1NN	DE000A0L1NN5	604729	Heliad Equity Partners GmbH & Co. KGaA Heliad Equity Partn.GmbH&KGaA, Namens-Aktien o.N.	Put/Call			10,05 G	10,05G-0,05G-0G-9,98G-9,94G-9,9G-9,9G-9,6G-9,62G-9,56G-9,38G-9,16G-9,14G-9,2G-9,2G	10,75	9,14
1	1 : 1			A2PTUX	GB00BJVQC708	860940	Helios Towers PLC Helios Towers PLC, Regist. Shares (WI) LS 0,01	Put/Call			1,81 G	1,82G-1,8G-1,82G-1,82G-1,81G-1,8G-1,79G-1,8G-1,8G-1,78G-1,78G-1,77G-1,76G-1,75G-1,76G	2,1	1,75
1				A0JD3R	US42330P1075	907875	Helix Energy Solutions Group Inc. Helix Energy Solutions Gr.Inc., Registered Shares o.N.	Put/Call			2,94 G	2,908G-2,904G-2,906G-2,906G-2,902G-2,9G-2,892G-2,902G-2,828G-2,85G-2,858G-2,836G-2,854G	3,36	2,62
1	1 : 1	29.10.21 - 11.11.21		A13SX2	DE000A13SX22	509900	HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			63,06 G	63,02G-3,02G-2,92G-2,98G-3,12G-3,08G-3G-3,04G-3G-3G-2,98G-2,84G-2,8G-2,68G-2,58G-2,5G-2,54G-2,24G-2,16G-2,26G-2,26G	64,5	61,7
1	1 : 1			941206	GRS395363005	941206	Hellenic Exchanges - Athens Stock Exchange S.A. Holding Hellenic Exch.-Athens Stock E., Namens-Aktien EO 0,42	Put/Call			3,9 G	3,9G-3,9G-3,9G-3,89G-3,87G-3,82G-3,83G-3,82G-3,79G-3,745G-3,745G-3,745G-3,745G	3,99	3,55
1	1 : 1			914999	GRS298343005	914999	Hellenic Petroleum Holdings S.A. Hellenic Petroleum Hldgs. S.A., Namens-Aktien EO 2,18	Put/Call			6,54 G	6,57G-6,56G-6,56G-6,46G-6,45G-6,35G-6,39G-6,39G-6,36G-6,36G-6,36G-6,36G	6,87	6,08
1	1 : 1	29.10.21 - 20.02.22		903465	GRS260333000	133803	Hellenic Telecommunications Organization S.A. Hellenic Telecomm. Organ. S.A., Namens-Aktien EO 2,83	Put/Call			16,65 G	16,68G-6,68G-6,67G-6,795G-6,765G-6,78G-6,82G-6,725G-6,66G-6,635G-6,56G-6,55G	17,2	16,06
1				A3CWEW	US4234031049	768806	Hello Group Inc. Hello Group Inc., R.Shs Cl.A(un.ADRs)/1 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			8,1 G	7,95G-7,95G-7,95G-7,95G-7,9G-7,9G-7,85G-7,85G-7,8G-7,7G-7,5G-7,55G-7,45G-7,45G-7,5G	8,55	7,45
1				A16140	DE000A161408	840841	HelloFresh SE HelloFresh SE, Inhaber-Aktien o.N.	Put/Call			57,12 G	56,84G-6,52G-4,78G-4,98G-4,66G-4,1G-4,52G-4,64G-3,9G-3,32G-3,02G-2,8G-1,98G-2,72G-2,72G	69,94	51,98
1				A0EQ57	DE000A0EQ578	233447	HELMA Eigenheimbau AG HELMA Eigenheimbau AG, Inhaber-Aktien o.N.	Put/Call			67 G	67G-7G-7,2G-7,2G-6G-5,8G-4,4G-4G-2,6G-3G-2,6G-2,4G-4,4G-3,4G-3,6G	69,2	62,4
1		01.01.00 - 14.08.00		851292	US4234521015	851292	Helmerich & Payne Inc. Helmerich & Payne Inc., Registered Shares DL -,10	Put/Call			24,14 G	23,9G-3,49G-3,51G-3,47G-3,46G-3,38G-3,48G-3,02G-3,01G-3,13G-3,36G-3,33G	26,33	20,27
1				A2PKFK	CH0466642201	901219	Helvetia Holding AG Helvetia Holding AG, Namens-Aktien SF 0,02	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	03.03.14 - 01.01.00		867157	HK0012000102	867157	Henderson Land Development Co. Ltd. Henderson Land Devmt Co. Ltd., Registered Shares o.N.	Put/Call			3,8 G	3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,8G-3,8G- 3,82G-3,82G-3,82G-3,82G- 3,82G-3,84G-3,84G-3,84G- 3,82G-3,82G-3,82G-3,82G- 3,82G-3,8G-3,8G-3,8G	3,84	3,62
1				897961	US8064071025	897961	Henry Schein Inc. Henry Schein Inc., Registered Shares DL -,01	Put/Call			65,48 G	65,28G-5,16G-4,86G-4,46G- 4,72G-3,72G-4,14G-4,08G	70,96	63,72
1				471473	IT0001250932	201274	Hera S.p.A. Hera S.p.A., Azioni nom. EO 1	Put/Call			3,45 G	3,446G-3,457G-3,467G- 3,455G-3,479G-3,461G- 3,467G-3,472G-3,462G- 3,44G-3,449G-3,405G- 3,404G	3,71	3,4
1	1 : 1	01.01.00 - 11.08.20		A0DNX7	KYG4412G1010	207752	Herbalife Nutrition Ltd. Herbalife Nutrition Ltd., Registered Shares DL -,002	Put/Call			39,92 G	39,18G-9,16G-9,22G-9,2G- 9,16G-9,1G-8,96G-8,64G- 7,96G-8,02G	40,14	35,84
1				A1XB6K	US4277461020	875501	Heron Therapeutics Inc. Heron Therapeutics Inc., Registered Shares DL -,01	Put/Call			7,56 G	7,348G-7,366G-7,362G- 7,336G-7,352G-7,27G- 7,074G	8,74	7,01
1		01.01.00 - 18.12.15		A140KD	US42824C1099	767326	Hewlett Packard Enterprise Co. Hewlett Packard Enterprise Co., Registered Shares DL -,01	Put/Call			14,33 G	14,23G-4,185G-4,185G- 4,175G-4,155G-4,175G- 4,21G-4,15G-4,09G-3,76G- 3,71G	15,4	13,71
1				A3CMTD	SE0015961909	873339	Hexagon AB Hexagon AB, Namn-Aktier B (fria) o.N.	Put/Call			11,66 G	11,645G-1,71G-1,48G- 1,345G-1,35G-1,355G- 1,32G-1,35G-1,215G-1,21G	14,23	11,21
1		28.05.08 - 24.06.08		904953	NO0003067902	904953	Hexagon Composites ASA Hexagon Composites ASA, Navne-Aksjer NK -,10	Put/Call			2,74 G	2,722G-2,604G-2,62G- 2,548G-2,464G-2,484G- 2,464G-2,458G-2,45G- 2,43G-2,474G-2,474G	3,48	2,43
1				A2QKGG	NO0010904923	870453	Hexagon Purus ASA Hexagon Purus ASA, Navne-Aksjer NOK -,10	Put/Call			1,7 G	1,784-1,726G-1,654G-1,64G- 1,572G-1,57G-1,55G-1,58G- 1,58G-1,506G-1,51G-1,51G- 1,492G-1,502G	2,46	1,49
1				A1W96B	SE0002367797	743526	Hexatronic Group AB Hexatronic Group AB, Namn-Aktier AK SK -,05	Put/Call			35 G	35,1G-5,1G-4,25G-3,35G- 3,2-3,45G-3,25-2,25G- 2,15G-2G-2G-2,9G-2,5G- 2,3G-2,3G	51	32
1		01.01.00 - 01.12.98		894306	US4282911084	894306	Hexcel Corp. Hexcel Corp., Registered Shares DL -,01	Put/Call			46,7 G	45,75G-6,55G-6,48G-6,3G- 6,4G-5,06G	50,22	44,76
1				A2QQGC	CA4283043079	803910	HEXO Corp. HEXO Corp., Registered Shares o.N.	Put/Call			0,45 G	0,441G-0,441G-0,441G- 0,446G-0,446G-0,446G- 0,453G-0,447G-0,45G	0,65	0,44
1				A14SVU	SE0007074281	265873	Hexpol AB Hexpol AB, Namn-Aktier B o.N.	Put/Call			10,25 G	10,24G-0,23G-0,19G-0,01G- 9,928G-9,75G-9,794G- 9,722G-9,672G-9,644G- 9,782G-9,66G	12,19	9,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2N4PN	US40417F1093	806432	HF Foods Group Inc. HF Foods Group Inc., Registered Shares DL -,0001	Put/Call			6,3 G	6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,2G-6,15G- 6,15G-6,15G-6,2G	8,3	6,15
1				A3CMGN	DE000A3CMGN3	776339	hGears AG hGears AG, Inhaber-Aktien o.N.	Put/Call			20,8 G	20,8G-0,8G-1,2G-1,8G-1,8G- 1G-1G-1G-0,8G-0,8G-0,8G- 0,8G-1G-1G-1G	23,8	20,6
1	1 : 1	07.01.21 - 18.02.21		A0BK23	SG1O83915098	225695	Hi-P International Ltd. Hi-P International Ltd., Registered Shares SD -,05	Put/Call				(ausg)		
1				A3CMT9	CA42981E4013	808967	High Tide Inc. High Tide Inc., Registered Shares o.N.	Put/Call			3,61 G	3,57G-3,57G-3,57G-3,71G- 3,71G-3,62G-3,45G-3,46G- 3,37G-3,25G-3,38G-3,3G- 3,32G-3,32G	4,24	3,25
1	1 : 10	17.10.05 - 30.11.05		920299	CH0006539198	920299	Highlight Communications AG Highlight Communications AG, Inhaber-Aktien SF 1	Put/Call				(ausg)		
1	1 : 1	28.12.16 - 31.01.17		899393	JP3783420007	899393	Hikari Tsushin Inc. Hikari Tsushin Inc., Registered Shares o.N.	Put/Call			114,6 G	113,8G-4G-3,8G-4,2G-3,8G- 3,8G-3,4G-3,6G-3,4G-8,6G- 8G-7,6G-7,4G-7,2G	138,2	107,2
1				A0HG69	GB00B0LCW083	234895	Hikma Pharmaceuticals PLC Hikma Pharmaceuticals PLC, Registered Shares LS -,10	Put/Call			23,8 G	23,8G-3,8G-4,2G-4,2G-3,8G- 3,8G-3,6G-3,6G-3,6G-3,8G- 3,6G-3,4G-3,4G-3,4G-3,4G	26,4	23,4
1		01.01.00 - 15.08.17		A2DH1A	US43300A2033	769079	Hilton Worldwide Holdings Inc. Hilton Worldwide Holdings Inc., Registered Shares DL - ,01	Put/Call			126,95 G	125,4G-5,25G-5,1G-5,15G- 4,55G-4,7G-3,95G-0,1G- 19,65G	140,3	119,65
1				A0JKBX	US43289P1066	236132	Himax Technologies Inc. Himax Technologies Inc., Reg.Shares (Sp.ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			9,65 G	9,65G-9,7G-9,65G-9,65G- 9,65G-9,6G-9,45G-9,35G- 9,25G-9,1G-8,9G-9G-9G	14,2	8,9
1				A2QMYY	US4330001060	772879	Hims & Hers Health Inc. Hims & Hers Health Inc., Regist.Shares A DL -,0001	Put/Call			4,17 G	4,13G-4,11G-4,11G-4,11G- 4,1G-4,06G-4,08G-4,1G- 3,99G-3,8G-3,72G-3,66G- 3,75G-3,97	6	3,66
1	1 : 1	01.03.06 - 01.01.00		853852	JP3792600003	853852	Hino Motors Ltd. Hino Motors Ltd., Registered Shares o.N.	Put/Call			7,19 G	7,212G-7,244G-7,226G- 7,27G-7,27G-7,26G-7,228G- 7,086G-7,08G-7,06G- 7,016G-7,058G-7,024G- 6,792G-6,792G-7,028	7,85	6,79
1				A14PZ0	BMG4593F1389	228789	Hiscox Ltd. Hiscox Ltd., Registered Shares LS -,065	Put/Call			11,08 G	11,085G-1,08G-0,7G-1,16G- 1,145G-1,275G-1,195G- 1,155G-1,105G-1,035G- 1,03G	11,79	10,11
1				A0M4X2	CNE100000353	901993	Hisense Home Appliances Group Co. Ltd. Hisense Home Appliances Grp Co, Registered Shares H YC 1	Put/Call			1,18 G	1,2G-1,21G-1,2G-1,2G-1,2G- 1,19G-1,19G-1,19G-1,18G- 1,16G-1,16G-1,15G-1,15G- 1,15G	1,23	1
1	1 : 1	01.03.06 - 01.01.00		869254	JP3787000003	869254	Hitachi Construction Machinery Co. Ltd. Hitachi Constr. Mach. Co. Ltd., Registered Shares o.N.	Put/Call			22,4 G	23G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	27	22,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	20.02.03 - 01.01.00		858468	JP3789000001	858468	Hitachi Zosen Corp. Hitachi Zosen Corp., Registered Shares o.N.	Put/Call			5,75 G	6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6G-6G-6G-6G- 6G-6G-6,05G-6,05G-6,05G- 6,05G-6,05G-5,95G-5,95G- 5,95G	6,1	5,7
1				A2DYRG	CA43366H1001	900613	HIVE Blockchain Technologies Ltd. HIVE Blockchain Technologies, Registered Shares o.N.	Put/Call			1,65 G	1,521G-1,521G-1,501G- 1,48G-1,441G	2,38	1,44
1	1 : 1			606110	DE0006061104	606110	HMS Bergbau AG HMS Bergbau AG, Inhaber-Aktien EO 1	Put/Call			20,2 G	20,2G-0,2G-0,4G-0,4G-0,4G- 0,4G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0G	21	19,9
1				A2DYY7	SE0009997018	280024	HMS Networks AB HMS Networks AB, Namn-Aktier o.N.	Put/Call			41,75 G	41,75G-1,8G-1,2G-0,9G-0G- 0G-39,2G-9G-8,8G-8,35G- 9,55G-40,15G-39,55G-9,6G- 9,65G	54,7	38,35
1	1 : 1	14.07.16 - 01.01.00		A0LC38	GB00B1FW5029	237811	Hochschild Mining PLC Hochschild Mining PLC, Registered Shares LS -,25	Put/Call			1,4 G	1,413G-1,414G-1,378G- 1,394G-1,358G-1,321G- 1,332G-1,334G-1,315G- 1,307G-1,31G	1,56	1,31
1	1 : 1	01.03.07 - 01.01.00		875974	JP3841800000	875974	Hokuetsu Hokuetsu Corporation, Registered Shares o.N.	Put/Call			5,5 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G	5,5	5,2
1	1 : 1	01.06.17 - 31.12.18		869898	CH0012214059	851313	Holcim Ltd. Holcim Ltd., Namens-Aktien SF 2	Put/Call				(ausg)		
1		01.01.00 - 02.04.19		A1JCLQ	US4361061082	875811	HollyFrontier Corp. HollyFrontier Corp., Registered Shares DL -,01	Put/Call			30,39 G	29,66G-9,81G-30,11G- 29,8G-9,81G-9,8G-9,71G- 8,63G	33,19	28,18
1				A0X91G	VGG456671053	265046	Hollysys Automation Technologies Inc. Hollysys Automation Techno.Inc, Registered Shares DL - ,0001	Put/Call			12,75 G	13,02G-2,96G-2,98G-2,96G- 3,01G-3G-2,99G-2,8G	14,57	12,2
1				A2JH43	SE0011090018	856389	Holmen AB Holmen AB, Namn-Aktier Cl. B SK 25	Put/Call			43,17 G	43,28G-3,27G-3,29G-2,67G- 1,73G-1,52G-1,38G-1,3G- 1,11G	44,52	41,11
1				879100	US4364401012	879100	Hologic Inc. Hologic Inc., Registered Shares DL -,01	Put/Call			62,02 G	62,5G-2,4G-2,4G-2,26G- 2,26G-2,14G-1,54G-1,52G- 1,12G-0,86G-1,16G-1,22G	67,44	60,42
1	1 : 1	02.04.15 - 01.01.00		529720	DE0005297204	529720	Homag Group AG Homag Group AG, Inhaber-Aktien o.N.	Put/Call			52 G	52G-2G-2G-2G-2G-2G-2G- 1G-1G-1G-1G-1G-1G-1G-1G	52	49,8
1	1 : 1			805814	BE0003760742	805814	Home Invest Belgium S.A. Home Invest Belgium SA, Actions Nom. o.N.	Put/Call			121,5 G	122,5G-2,5G-3,5G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 2G-2G-2G	124,5	118
1				A2QFC0	GB00BJP5HK17	876170	Home REIT PLC Home REIT PLC, Registered Shs LS -,01	Put/Call			1,38 G	1,38G-1,41G-1,42G-1,42G- 1,41G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,39G-1,38G-1,35G- 1,35G-1,35G	1,52	1,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A3E5E6	DE000A3E5E63	841793	Homes & Holiday AG Homes & Holiday AG, Namens-Aktien o.N.	Put/Call			1,07 G	1,065G-1,065G-1,085G- 1,085G-1,085G	1,19	1,05
1				A14VF0	GB00BYTTFB60	923853	Homeserve PLC Homeserve PLC, Reg. Sh. LS -,0269230769	Put/Call			9,4 G	9,45G-9,45G-9,4G-9,4G- 9,15G-9,1G-9G-9,2G-9,2G- 9,1G-9,15G-9,15G-9,1G- 9,15G	10,7	8,9
1		01.01.00 - 09.09.21		A2QM3K	LU2290523658	853768	HomeToGo SE HomeToGo SE, Actions au Porteur EO 1	Put/Call			6,38 G	6,61G-6,89G-6,56G-6,38G- 6,39G-6,44G-6,49G-6,5G- 6,28G-6,22G-6,12G-6,12	7,46	5,16
1				A2N7M5	US4380908057	956949	Hon Hai Precision Industry Co. Ltd. Hon Hai Precision Ind. Co.Ltd., Reg.Shs(spon.GDRs Reg S)/1TA10, ausgestellt von: Citibank N.A., London	Put/Call			6,4 G	6,25G-6,25G-6,3G-6,25G- 6,45G-6,4G-6,45G-6,45G- 6,45G-6,45G-6,4G-6,2G- 6,15G-6,15G-6,15G	7,05	6,15
1	1 : 1	03.03.14 - 01.01.00		A0NJY9	HK0388045442	939403	Hongkong Exchanges and Clearing Ltd. Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N.	Put/Call			53,04 G	53,2G-3,26G-3,14G-3,03G- 2,94G-3,04G-2,99G-2,88G- 2,59G-2,42G-2,32G	54	48,53
1	1 : 1	19.01.15 - 01.01.00		877047	BMG4587L1090	877047	Hongkong Land Holdings Ltd. Hongkong Land Holdings Ltd., Registered Shares DL - ,10	Put/Call			4,77 G	4,791G-4,786G-4,806G- 4,807G-4,763G-4,779G- 4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G	4,86	4,55
1				A2ASUQ	KYG459461037	767626	Honma Golf Ltd Honma Golf Ltd, Registered Shares DL -,0000025	Put/Call			0,36 G	0,356G-0,356G	0,36	0,33
1	1 : 1	01.03.06 - 01.01.00		864348	JP3853000002	864348	Horiba Ltd. Horiba Ltd., Registered Shares o.N.	Put/Call			46,4 G	45,6G-6G-5,8G-6,2G-6,4G- 6,2G-6,4G-6,4G-6,2G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G	51	45,2
1		01.01.00 - 25.10.16		850875	US4404521001	850875	Hormel Foods Corp. Hormel Foods Corp., Registered Shares DL 0,01465	Put/Call			43,35 G	43,49G-3,45G-3,51G-3,51G- 3,38-3,4G-3,28G-3,13G- 2,99G-3,64G-3,44G-3,06G- 2,81G	44,86	42,48
1	1 : 1	14.01.22 - 22.02.22		608440	DE0006084403	608440	HORNBACH Baumarkt AG HORNBACH Baumarkt AG, Inhaber-Aktien o.N.	Put/Call			47,6 G	47,6G-7,55G-7,55G-7,7G- 7,55G-7,55G-7,55G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,6G-7,55G- 7,55G-7,55G-7,45G-7,45G- 7,45G-7,45G	48,6	47,35
1	1 : 1			608340	DE0006083405	608340	HORNBACH Holding AG & Co. KGaA Hornbach Holding AG&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			132,2 G	132,5G-2,2G-2,3G-2,6G- 1,3G-1,2G-0,5G-29,3G-8,7G- 8,9G-8,8G-8,2G-7,6G-7,2G- 6,5G-6,6G-6,1G-6,9G-5,7G- 5,5G-5,8G	139,3	124,9
1	1 : 1	01.01.00 - 09.01.15		918239	US44107P1049	858528	Host Hotels & Resorts Inc. Host Hotels & Resorts Inc., Registered Shares DL 0,01	Put/Call			15,08 G	14,994G-5,024G-5,056G- 4,91G-4,55G-4,504G-4,392G	16,26	14,39
1				884600	GB0005576813	884600	Howden Joinery Group PLC Howden Joinery Group PLC, Registered Shares LS -,10	Put/Call			9,45 G	9,46G-9,45G-9,426G- 9,424G-9,272G-9,254G- 9,198G-9,208G-9,152G- 9,094G-9,094G-9,072G- 9,036G-9,026G-9,036G	11,15	9,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.03.06 - 01.01.00		856625	JP3837800006	856625	Hoya Corp. Hoya Corp., Registered Shares o.N.	Put/Call			113,35 G	113,75G-3,75G-3,75G-3,8G- 3,85G-3,95G-2,35G-2,3G- 2,35G-2,4G-2,45G-1,3G- 9,35G-9,4G-9,35G	135,2	109,35
1	1 : **	01.01.00 - 21.04.20		A142VP	US40434L1052	851301	HP Inc. HP Inc., Registered Shares DL -,01	Put/Call			30,99 G	30,55G-0,55G-0,53G-0,59G- 0,6G-0,52G-0,51G-0,14G- 0,39-0,35G	34,85	30,14
1				923893	GB0005405286	881335	HSBC Holdings PLC HSBC Holdings PLC, Registered Shares DL -,50	Put/Call			5,98 G	5,99G-6G-5,99G-5,99G- 5,97G-5,96G-5,9G-5,93G- 5,92G-5,9G-5,86G-5,82G- 5,67G	6,19	5,25
1				A0RGRD	US40432G2075	215031	HTC Corp. HTC Corp., Reg.Shares(GDRs Reg.S)/4 TA 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			8,3 G	8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,25G-8,25G- 8,25G-8,25G-8,25G	10,5	8,25
1				A0NEXE	CA40432D1050	216224	HTC Pureenergy Inc. HTC Pureenergy Inc., Registered Shares o.N.	Put/Call			0,02 G	0,02G-0,0155-0,0155G- 0,0155G-0,0155G-0,0155G	0,06	
1				A0M4X9	CNE1000003D8	918581	Huadian Power International Corp. Ltd. Huadian Power Intl Corp. Ltd., Registered Shares H YC 1	Put/Call			0,33 G	0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G	0,4	0,3
1				A0M276	CNE1000006Z4	892647	Huaneng Power International Inc. Huaneng Power Internatl Inc., Registered Shares H YC 1	Put/Call			0,5 G	0,474G-0,472G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G	0,61	0,43
1				A14TPY	CNE100001YQ9	289359	Huatai Securities Co. Ltd. Huatai Securities Co. Ltd., Registered Shares H YC 1	Put/Call			1,56 G	1,57G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,55G- 1,55G-1,55G-1,55G-1,54G- 1,54G-1,48G-1,48G	1,58	1,4
1				A12CWQ	US4435731009	768656	HubSpot Inc. HubSpot Inc., Registered Shares DL -,001	Put/Call			393,4 G	373,9G-5G-4,4G-4,4G-1,4G- 1,5G-63,8G-1,5G-8,7G- 75,4G-86,6G	584,6	361,5
1				A1PHFF	DE000A1PHFF7	524550	HUGO BOSS AG HUGO BOSS AG, Namens-Aktien o.N.	Put/Call			52,58 G	52,06G-2,04G-3,04G-2,26G- 2,3G-2,16G-1,88G-1,98G- 2,22G-2,52G-2,46G-2,18G- 2G-1,94G-2,5G-2,22G- 1,76G-1,88G	54,12	49,46
1	1 : 1			870740	FI0009000459	870740	Huhtamäki Oyj Huhtamäki Oyj, Registered Shares o.N.	Put/Call			35,44 G	35,4G-5,39G-5,43G-5,42G- 4,7G-4,22G-4,2G-4,16G- 4,11G-4,22G-4,14G-4,09G	39,37	34,09
1				A1W79D	CNE100001QP7	716987	Huishang Bank Corp. Ltd. Huishang Bank Corp. Ltd., Registered Shares H YC 1	Put/Call			0,27 G	0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G	0,28	0,26
1				A2QEQW	US4448632038	751645	Humanigen Inc. Humanigen Inc., Registered Shares DL -,001	Put/Call			2,24 G	2,22G-2,22G-2,22G-2,22G- 2,22G-2,18G-2,12G-2,1G- 2,1G-2,06G-2G-1,99G- 1,99G-2,02G	3,4	1,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	07.04.21 - 02.06.21		855243	ANN4327C1220	855243	Hunter Douglas N.V. Hunter Douglas N.V., Aandelen aan Toonder EO 0,24	Put/Call			171,2 G	171,4G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1G-1,2G-0,4G-0,4G	171,6	168,4
1				867085	GB0004478896	867085	Hunting PLC Hunting PLC, Registered Shares LS -,25	Put/Call			2,48 G	2,48G-2,48G-2,46G-2,48G-2,46G-2,46G-2,38G-2,4G-2,4G-2,4G-2,38G-2,38G-2,38G-2,38G-2,38G	2,68	1,81
1		01.01.00 - 08.09.17		867622	US4461501045	867622	Huntington Bancshares Inc. Huntington Bancshares Inc., Registered Shares DL-,01	Put/Call			13,3 G	13,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,5G-3,4G-3G-2,9G-3G-3,1G	15,4	12,9
1				A1JE8X	US4464131063	460403	Huntington Ingalls Industries Inc. Huntington Ingalls Ind. Inc., Registered Shares DL -,01	Put/Call			169 G	168G-7G-8G-7G-7G-6G-7G-6G-5G-7G-7G-8G-7G-7G	173	162
1				A0DQGM	US4470111075	296742	Huntsman Corp. Huntsman Corp., Registered Shares DL -,01	Put/Call			31,2 G	31G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,6G-0,6G-0G-0G-0G-29,8G-9,6G	33,2	29,6
1				A0DKTV	US4474621020	216747	Huron Consulting Group Inc. Huron Consulting Group Inc., Registered Shares DL -,01	Put/Call			40,8 G	40,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,4G-0,4G-0,2G-0,4G-0,8G-1,2G-1G-1G	45	39,6
1				A0J2R3	SE0001662230	228433	Husqvarna AB Husqvarna AB, Namn-Aktier B SK 100	Put/Call			12,15 G	12,25G-2,125G-2,15G-1,935G-1,835G-1,705G-1,705G-1,625G-1,62G-1,5G-1,435G	14,06	11,44
1				A2JGE9	CA44812T1021	802480	Hut 8 Mining Corp. Hut 8 Mining Corp., Reg. Shs. (NEW) o.N.	Put/Call			4,85 G	4,51G-4,51G	7,08	4,51
1	1 : 1			A1JFYB	SG2D00968206	742177	Hutchison Port Holdings Trust Hutchison Port Holdings Trust, Registered Units o.N.	Put/Call			0,2 G	0,1952G-0,1951G-0,195G-0,1951G-0,195G-0,1978G-0,198G-0,198G-0,1981G-0,1983G-0,1985G-0,1984G-0,1984G-0,1985G-0,1986G-0,1985G-0,1986G-0,1984G-0,1983G-0,1983G-0,1981G-0,1981G-0,198G	0,2	0,19
1	1 : 1	30.05.19 - 01.01.00		A2AF74	US44842L1035	228294	HUTCHMED [China] Ltd. HUTCHMED (China) Ltd., Reg.Shares (Sp.ADRs)/5 LS -,10, ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call			24,8 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-4,4G-5,6G	31,4	24,4
1				A2PJ5B	KYG4672N1198	228294	HUTCHMED (China) Ltd., Registered Shares LS 0,10	Put/Call			4,84 G	4,9G-4,9G-4,84G-4,86G-4,92G-4,9G-4,9G-4,86G-4,86G-4,84G-4,6G-4,62G	6,25	4,6
1				A2JL12	US44852D1081	809393	Huya Inc. Huya Inc., Reg. Sh.Cl.A(spon.ADRs)/1 o.N.	Put/Call			5,82 G	5,64G-5,66G-5,64G-5,64-5,66G-5,64G-5,64G-5,54G-5,54G-5,5G-5,5G-5,56G-5,58G	6,7	5,5
1				A0LR4P	DE000A0LR4P1	247508	HWA AG HWA AG, Inhaber-Aktien o.N.	Put/Call			7,95 G	7,95G-7,95G-8G-8,05G-8,05G-8,05G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,85G-7,75G-7,75G-7,75G-7,75G	8,2	7,75
1				A0YAKV	US4485791028	457815	Hyatt Hotels Corp. Hyatt Hotels Corp., Registered Shs ClassA DL-,01	Put/Call			77,92 G	76,98G-6,88G-6,82G-6,76G-6,62G-6,76G-6,46G-6,08G-4,74G-4,1G	87,1	74,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A2QD5A	NO0010892359	872728	Hydrogen pro AS Hydrogen pro AS, Navne-Aksjer NK -,001	Put/Call			1,22 G	1,224G-1,224G-1,228G-1,194G-1,186G-1,162G-1,126G-1,122G-1,106G-1,102G-1,11G-1,1G-1,096G	1,58	1,1
1				A2QNN5	FR0014001PM5	164515	Hydrogen-Refueling-Solutions S.A.S. Hydrogen-Refueling-Solutions, Act.Port. EO -,10	Put/Call			26,38 G	26,38G-6,38G-6,53G-5,98G-5,98G-5,63G-5,63G-5,53G-5,43G-4,73G-4,83G-4,65G-4,6G-4,6G	29,07	24,6
1	1 : 1			694426	SG1J47889782	694426	Hyflux Ltd. Hyflux Ltd., Registered Shares o.N.	Put/Call				(ausg)		
1				549336	DE0005493365	549336	Hypoport SE Hypoport SE, Namens-Aktien o.N.	Put/Call			421 G	409,8G-12G-20,8G-13,6G-7,6G-1,4G-3,6G-9,6G-10,2G-6,8G-4,6G-3G-2G-2,8G-3,4G-5G-0G-0G-399,8G-400G	511,5	399,8
1	1 : 1	25.07.14 - 05.08.14		600450	DE0006004500	600450	Hyrican Informationssysteme AG Hyrican Informationssysteme AG, Inhaber-Aktien o.N.	Put/Call			4,58 G	4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	4,58	4,48
1				885166	USY384721251	878791	Hyundai Motor Co. Ltd. Hyundai Motor Co. Ltd., Reg.Shs (NV)(GDRs) 1/2/SW5000, ausgestellt von: Citibank N.A., London	Put/Call			36,2 G	35,7G-5,6G-5,5G-6-5,5G-5,2G-5G-4,9G-4,8G-4,8G-4,7G-4,5G-4,3G-4,1G-4,2G	36,9	34,1
1				A2P4PP	GB00BKP36R26	914750	Hyve Group PLC Hyve Group PLC, Registered Shares LS -,1	Put/Call			1,3 G	1,309G-1,305G-1,305G-1,297G-1,268G-1,256G-1,231G-1,247G-1,239G-1,244G-1,245G-1,25G-1,238G-1,235G-1,238G	1,38	1,07
1				A3CLTE	CA44955L1067	873168	i-80 Gold Corp. I-80 Gold Corp., Registered Shares o.N.	Put/Call			1,93 G	1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,99G	2,12	1,8
1				A2JPHL	US46571Y1073	763130	I3 Verticals Inc. I3 Verticals Inc., Reg. Shares Cl. A DL-,0001	Put/Call			18,8 G	18,5G-8,6G-8,5G-8,6G-8,5G-8,5G-8,3G-8,4G-8,2G-8G-7,8G-7,7G-7,3G-7,5G-7,6G	21,2	17,3
1				A3CQZU	US44891N2080	772471	IAC InterActiveCorp. IAC InterActiveCorp., Registered Shares DL -,0001	Put/Call			111,65 G	112,1G-2,05G-1,95G-2,05G-1,55G-1,3G-0,35G-9,55G-9,35G-8,1G-7,1G	123,2	107,1
1	1 : 1,6040099999999999	20.02.19 - 26.02.10		899657	CA4509131088	899657	Iamgold Corp. Iamgold Corp., Registered Shares o.N.	Put/Call			2,28 G	2,24G-2,244G-2,246G-2,246G-2,25G-2,28G-2,278G-2,28G-2,276G-2,186G-2,178G-2,156G-2,162G-2,17G	2,77	2,16
1		20.02.19 - 14.06.19		A0M46B	ES0144580Y14	851357	Iberdrola S.A. Iberdrola S.A., Acciones Port. EO -,75	Put/Call			10,05 G	10,165G-0,13G-0,095G-0,11G-0,02G-0,045G-9,998G-10,01G-9,996G-10,005G	10,56	9,82
1				A0XYHT	DE000A0XYHT5	212556	IBU-tec advanced materials AG IBU-tec advanced materials AG, Inhaber-Aktien o.N.	Put/Call			41,4 G	41,4G-1,1G-0,6G-0,9G-35,8	51,2	35,8
1	1 : 1			850999	FR0000035081	850999	lcade S.A. lcade S.A., Actions au Porteur o.N.	Put/Call			64 G	63,9G-3,85G-4,05G-4,3G-4G-3,7G-4,15G-4G-3,55G-3,4G-3,55G-3,25G-3,25G	66,1	62,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2P0C4	CA4510631019	743246	Icanic Brands Company Inc. Icanic Brands Company Inc., Registered Shares New o.N.	Put/Call			0,13 G	0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,122G-0,1215G-0,1215G- 0,1215G-0,1215G	0,16	0,12
1	1 : 1	01.03.06 - 01.01.00		899155	JP3142300007	899155	Ichiyoshi Securities Co. Ltd. Ichiyoshi Securities Co. Ltd., Registered Shares o.N.	Put/Call			5,03 G	5,119G-5,118G-5,119G- 5,119G-5,119G-5,119G- 5,119G-5,119G-5,119G- 5,119G-5,129G-5,129G- 5,129G-5,129G-5,129G	5,15	4,89
1				936793	US45104G1040	936793	ICICI Bank Ltd. ICICI Bank Ltd., Reg.Shs (Spons.ADRs)/2 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			18,2 G	18,3G-8,2G-8,2G-8,1G-8G- 7,8G-7,8G-7,8G-7,9G-7,8G- 7,7G-7,8G-7,8G	19,5	17
1	1 : 1			932242	IE0005711209	914327	Icon PLC Icon PLC, Registered Shares EO -,06	Put/Call			218 G	224G-2G-2G-2G-2G-2G- 2G-2G-0G-0G-18G-8G-8G- 8G	272	218
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			3,36 G	3,076G-3,0566G-2,9726G- 2,9674G-2,948G-2,939G- 2,9936G-2,989G-3,021	4,15	2,94
1				A111YN	CA45107N2059	868420	Iconic Minerals Ltd. Iconic Minerals Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,1145G-0,1145G-0,1115G- 0,1105G-0,1105G-0,11G- 0,1105G-0,1105G-0,105G- 0,107G-0,107G-0,107G- 0,107G	0,14	0,11
1				894139	US44930G1076	894139	ICU Medical Inc. ICU Medical Inc., Registered Shares DL -,10	Put/Call			184 G	185G-6G-5G-6G-5G-2G-3G- 3G-1G-79G-9G-80G	208	179
1				A2PLWN	US4516222035	769042	Ideal Power Inc. Ideal Power Inc., Registered Shares DL -,001	Put/Call			7,9 G	7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,9G-8G	11,2	7,55
1				A2N9D0	US45166V1061	288951	Ideanomics Inc. Ideanomics Inc., Registered Shares DL -,001	Put/Call			0,86 G	0,8368G-0,8362G-0,8438G- 0,821G-0,8136G-0,7996G- 0,795G-0,7742G-0,7678G	1,26	0,77
1				A11404	US45170X2053	909247	Identiv Inc. Identiv Inc., Registered Shares New DL -,001	Put/Call			16,26 G	16,06G-6,06G-6G-6,06G- 6,3G-6,3G-6,04G-6G-6G-6G- 6G-6,02G-6,04G-6,04G- 6,02G-5,58G-5,46G-5,44G- 5,28G-5,28G-5,06G-5,32G	24,65	15,06
1				A2NB0G	US45168K4058	899078	Idera Pharmaceuticals Inc. Idera Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			0,53 G	0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,51G-0,5G-0,494G- 0,48G-0,464G-0,468G- 0,476G	0,63	0,46
1				877444	US45167R1041	877444	IDEX Corp. IDEX Corp., Registered Shares DL -,01	Put/Call			191 G	194G-3G-3G-3G-3G-2G-1G- 1G-0G-88G-9G-9G-90G- 87G-8G	206	185
1				888210	US45168D1046	888210	IDEXX Laboratories Inc. IDEXX Laboratories Inc., Registered Shares DL -,10	Put/Call			445,9 G	443,5G-2,6G-2,5G-1G-2,8G- 2,5G-39,5G-6,2G-1G-3,2G- 2,7G	580,2	431

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1				A2DTEB	CH0363463438	806039	Idorsia AG Idorsia AG, Namens-Aktien SF-,05	Put/Call				(ausg)		
1				A2PAAC	KYG470811079	769924	iDreamSky Technology Ltd. iDreamSky Technology Ltd., Registered Shares DL - ,0001	Put/Call			0,56 G	0,55G-0,55G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G	0,67	0,55
1				A2QR3J	SE0013512464	854120	Idun Industrier AB (publ) Idun Industrier AB (publ), Namn-Aktier B o.N.	Put/Call			25,95 G	25,95G-5,95G-4,9G-4,65G- 4,5G-4,65G-4,4G-4,45G- 4,45G	30,45	23
1	1 : 1	11.11.15 - 09.12.15		783078	DE0007830788	783078	ifa systems AG ifa systems AG, Inhaber-Aktien o.N.	Put/Call			6,05 G	6G-6G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,05G-6,05G- 6,05G	6,5	6
1				A1W546	KYG6771K1022	716942	IGG Inc. IGG Inc., Registered Shares DL -,0000025	Put/Call			0,52 G	0,51G-0,51G-0,505G- 0,505G-0,505G-0,505G- 0,505G-0,505G-0,505G- 0,505G-0,5G-0,5G-0,5G- 0,5G-0,5G	0,73	0,49
1				765651	AU000000IGO4	765651	IGO Ltd. IGO Ltd., Registered Shares o.N.	Put/Call			7,75 G	7,9G-7,9G-7,9G-7,9G-7,9G- 7,85G-7,8G-7,85G-7,8G- 7,75G-7,65G-7,7G-7,6G- 7,65G-7,65G	8,55	7,15
1	1 : 1	01.03.06 - 01.01.00		854347	JP3134800006	854347	IHI Corp. IHI Corp., Registered Shares o.N.	Put/Call			17,5 G	17,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G	18,9	17,3
1				A2ANS2	BMG475671050	769646	IHS Markit Ltd. IHS Markit Ltd., Registered Shares DL -,01	Put/Call			104,15 G	103,7G-3,65G-3,8G-3,75G- 3,6G-3,2G-3,25G-3,15G- 1,6G-1,1G-0,45G-0,5G	116,55	100,45
1				900319	US9021041085	900319	II-VI Inc. II-VI Inc., Registered Shares o.N.	Put/Call			55,82	55,84G-5,74G-5,08G-5,1G- 4,94G-4,46G-3,82G-3,62G- 3,54G-3,84G	65,3	53,54
1				A3H238	DE000A3H2382	843278	Ikonian FinTech AG Ikonian FinTech AG, Inhaber-Aktien o.N.	Put/Call			1,2 -T	1,2-T	1,2	1,2
1				A2PFBF	IT0005359192	483525	Illimity Bank S.p.A. Illimity Bank S.p.A., Azioni nom. o.N.	Put/Call			12,96 G	12,96G-2,96G-2,97G-3,03G- 2,9G-2,79G-2,57G-2,66G- 2,62G-2,54G-2,56G-2,42G- 2,42G-2,42G	13,81	12,42
1		01.01.00 - 17.01.19		861219	US4523081093	861219	Illinois Tool Works Inc. Illinois Tool Works Inc., Registered Shares o.N.	Put/Call			210,3 G	210,5G-0,2G-0,3G-9,6G- 8,9G-9,3G-8,9G-7,4G-5,2G- 5,1G-4,7G-4,2G	219,6	204,2
1		01.01.00 - 03.10.19		927079	US4523271090	927079	Illumina Inc. Illumina Inc., Registered Shares DL -,01	Put/Call			327,7 G	323,4G-3,3G-2,6G-2,5G- 1,3G-2,8G-19,5G-3,5G-8,6G- 8,7G-8G	372	307,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 05.05.01		859133	AU000000ILU1	859133	Iluka Resources Ltd. Iluka Resources Ltd., Registered Shares o.N.	Put/Call			6,71 G	6,538G-6,554G-6,638G- 6,638G-6,628G-6,634G- 6,652G-6,66G-6,664G- 6,652G-6,576G-6,564G- 6,566G	7,04	6,31
1				A116P8	NL0010801007	761211	IMCD N.V. IMCD N.V., Aandelen op naam EO -,16	Put/Call			154,3 G	153,75G-4,75G-2,35G-1,4G- 2,6G-1,4G-0,25G-49,15G- 9,8G-8,6G-8,5G	197,3	148,5
1				A0DPU0	AU000000IMD5	216972	Imdex Ltd. Imdex Ltd., Registered Shares o.N.	Put/Call			1,77 G	1,81G-1,81G-1,81G-1,81G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,79G-1,8G- 1,79G-1,79G-1,79G-1,79G- 1,79G	1,99	1,7
1	1 : 4			851898	FR0000120859	851898	IMERY S.A. IMERY S.A., Actions Port. EO 2	Put/Call			40,36 G	40,34G-0,32G-0,28G-0,24G- 0,04G-39,68G-9,4G-9,26G- 9,18G-8,4G-8,44G-8,18G- 8,16G	41,06	36,4
1				A1XCMM	GB00BGLP8L22	858496	IMI PLC IMI PLC, Registered Shares LS -,2857	Put/Call			19,2 G	19,4G-9,2G-9,2G-9,2G-8,9G- 8,9G-8,7G-8,8G-8,7G-8,6G- 8,5G-8,5G-8,3G-8,3G-8,3G	21,2	18,3
1				A3CWMC	CA45251C1041	803117	iMining Technologies Inc. iMining Technologies Inc., Registered Shares o.N.	Put/Call			0,09 G	0,076G-0,076G-0,0762G- 0,0762G-0,0762G-0,078G- 0,078G-0,078G-0,079G- 0,078G-0,078G-0,078G- 0,078G-0,078G	0,11	0,08
1				A2P72S	NL0015285941	872064	Immatic N.V. Immatic N.V., Namensaktie o.N.	Put/Call			9,32 G	9,26G-9,26G-9,39G-9,37G- 9,37G-9,09G-9,13G-8,7G- 8,74G-8,6G-8,68G	12	8,6
1	1 : 1	28.02.22 - 28.05.22		A2JN9W	AT0000A21KS2	911064	Immofinanz AG Immofinanz AG, Inhaber-Aktien o.N.	Put/Call			22,54 G	22,64G-2,62G-2,62G-2,7G- 2,68G-2,68G-2,6G-2,64G- 2,66G-2,64G-2,6G-2,56G- 2,44G-2,4G	22,82	22,2
1				A2PHD4	US4525EP1011	769340	Immunic Inc. Immunic Inc., Registered Shares DL -,0001	Put/Call			8,48 G	8,52G-8,51G-8,515G- 8,505G-8,49G-8,485G- 8,49G-8,49G-8,39G-8,39G	10,52	8,1
1				A2QNWU	US45258D1054	870955	Immunocore Holdings PLC Immunocore Holdings PLC, Reg. Shares (ADS)/1 o.N. ausgestellt von: Citibank N.A.,N.Y.	Put/Call			16,7 G	17,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,1G-7,1G-7,1G-7G- 6,6G-6,8G-7G	30,2	16,3
1				878613	US45253H1014	878613	ImmunoGen Inc. ImmunoGen Inc., Registered Shares DL -,01	Put/Call			4,66 G	4,616G-4,603G-4,603G- 4,603G-4,569G-4,579G- 4,515G-4,508G-4,505G- 4,5G-4,443G	6,58	4,44
1				A0BMC4	GB0033711010	206430	ImmuPharma PLC ImmuPharma PLC, Registered Shares LS -,10	Put/Call			0,07 G	0,073G-0,0738G-0,0754G- 0,0754G-0,0754G-0,079G- 0,0754G	0,1	0,07

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : 4			A0DK8Q	SE0001279142	207494	Impact Coatings AB Impact Coatings AB, Namn-Aktier SK -,125	Put/Call			1,04 G	1,092G-1,092G-1,088G-1,072G-1,044G-1,018G-0,991G-0,976G-0,986G-0,984G-0,974G-0,929G-0,918G	1,56	0,92
1	4 : 3	01.01.00 - 30.10.09		A0HGWG	CA45257A1021	204393	IMPACT Silver Corp. IMPACT Silver Corp., Registered Shares o.N.	Put/Call			0,37 G	0,353G-0,3525G-0,3535G-0,3525G-0,365G-0,365G-0,365G-0,365G-0,36-0,365G-0,365	0,4	0,3
1	1 : 1	15.11.06 - 01.01.00		164676	US4525533083	865389	Impala Platinum Holdings Ltd. Impala Platinum Holdings Ltd., Reg. Shares (ADRs)/1 RC -,025, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,8 G	12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	13,5	11,6
1	1 : 1	15.10.20 - 06.11.20		A0KFSB	ZAE000083648	865389	Impala Platinum Holdings Ltd., Registered Shares o.N.	Put/Call			13,26 G	13,125G-3,265G-3,195G-3,195G-3,05G-3,015G-2,715G-2,745G-2,62G-2,55G-2,425G-2,335G-2,195G-2,245G-2,245G	13,63	12,1
1				A3CNH9	US45258K1097	854356	Impel NeuroPharma Inc. IMPEL NEUROPHARMA INC., Registered Shares DL -,001	Put/Call			7,35 G	7,45G-7,4G-7,4G-7,4G-7,4G-7,25G-7,25G-7,3G-7,05G-7,25G-7,45G-7,5G-7,45G-7,45G-7,4G	7,7	6,1
1				A2P4HK	DE000A2P4HK1	772394	Impera SE Impera SE, Inhaber-Aktien o.N.	Put/Call			2 G	2G	2	1,64
1				903000	GB0004544929	903000	Imperial Brands PLC Imperial Brands PLC, Registered Shares LS -,10	Put/Call			20,8 G	20,7G-0,9G-1,05G-1,1G-1,2G-1,1G-1,1G-1,1G-1,2G-1,05G-0,85G-0,2G-0,2G	21,25	19,02
1				621912	CA4528921022	874465	Imperial Metals Corp. Imperial Metals Corp., Registered Shares o.N.	Put/Call			2,48 G	2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G	2,6	2,12
1	1 : 4,0506599999999997	19.09.00 - 17.06.15		851368	CA4530384086	851368	Imperial Oil Ltd. Imperial Oil Ltd., Registered Shares o.N.	Put/Call			35,68 G	35,69G-5,56G-5,15G-5,09G-5,29G-5,15G-4,68G-4,33G-4,32G	37,42	31,62
1				A2ANZB	US4532041096	803125	Impinj Inc. Impinj Inc., Registered Shares DL -,001	Put/Call			74,35 G	70,7G-0,35G-0,2G-69,95G-9,25G-9,6G-8,95G-8,5G-6,2G-5,6G-5,65G-6,4G	79,35	65,6
1				A2QCUH	SE0014855029	872628	Implantica AG Implantica AG, Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.	Put/Call			5,03 G	4,85G-4,85G-4,95G-4,735G-4,815G-4,84G-4,79G	6,36	4,68
1				A1CWUA	GB00B61TVQ02	860985	Inchcape PLC Inchcape PLC, Registered Shares LS -,10	Put/Call			10 G	10G-0G-0,1G-0G-9,95G-9,9G-9,9G-9,8G-9,9G-9,9G-9,9G-9,85G-9,8G-9,8G-9,8G-9,8G-9,7G-9,8G-9,8G-9,6G-9,55G-9,6G-9,6G	11,1	9,55
1		29.11.17 - 28.11.19		813015	AU000000IPL1	220408	Incitec Pivot Ltd. Incitec Pivot Ltd., Registered Shares o.N.	Put/Call			2,12 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	2,18	2,02
1				A0HNF9	DE000A0HNF96	235781	InCity Immobilien AG InCity Immobilien AG, Inhaber-Aktien o.N.	Put/Call			1,34 G	1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G	1,37	1,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2DR76	IT0005245508	803994	Indel B S.p.A. Indel B S.p.A., Azioni nom. o.N.	Put/Call			25,3 G	25,3G-5,3G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,7G-4,4G-4,4G-4,2G-4,2G-4,2G	26,4	24,2
1	1 : 2			873570	ES0118594417	873570	Indra Sistemas S.A. Indra Sistemas S.A., Acciones Port. EO 0,20	Put/Call			9,27 G	9,29G-9,285G-9,26G-9,235G-9,155G-9,055G-8,965G-8,925G-8,895G-8,835G-8,815G-8,81G	9,71	8,81
1				A11873	ES0148396007	756434	Industria de Diseño Textil S.A. Industria de Diseño Textil SA, Acciones Port. EO 0,03	Put/Call			28,15 G	28,26G-8,34-8,14G-8,13G-7,59G-7,57G-7,61G-7,14G-7,03G-7,02G	29,01	27,02
1				A0M4YB	CNE1000003G1	269372	Industrial & Commercial Bank of China Industr. & Commerc.Bk of China, Registered Shares H YC 1	Put/Call			0,52 G	0,5296G-0,5296G-0,5166G-0,5196G-0,5196G-0,5196G-0,5196G-0,5206G-0,5206G-0,5206G-0,5206G-0,5216G-0,5206G-0,5196G-0,5196G-0,5196G	0,54	0,49
1	1 : 8	17.10.03 - 17.11.03		609710	DE0006097108	609710	infas Holding AG infas Holding AG, Inhaber-Aktien o.N.	Put/Call			4,64 G	4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	4,94	4,42
1				623100	DE0006231004	623100	Infineon Technologies AG Infineon Technologies AG, Namens-Aktien o.N.	Put/Call			36,25 G	36,05-6,08G-6,185G-5,975-5,76G-5,5-5,57G-5,34G-4,98G-4,87G-4,93G-4,88G-4,7G-4,6G-4,5-4,395-4,465G-4,51-4,325G-4,455G-3,73C-3,73-4,05-3,915G-3,59-3,255-3,45G-3,555-4,04G-4,095G	41,39	33,26
1				936207	US45662N1037	623100	Infineon Technologies AG, Nam.-Akt. (Spons. ADRs)/1 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			35,4 G	35G-5,4G-5G-5,2G-5G-4,8G-4,6G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,8G-3,6G-3,6G-3,4G-3,6G-3,6G-3,4G-2,8G-2,2G-2,8G-3G	42	32,2
1				A0MSSK	US45667G1031	270324	Infinera Corp. Infinera Corp., Registered Shares DL -,001	Put/Call			7,06 G	6,98G-6,972G-6,974G-6,992G-7,16G-7G-7,04G-7,092G-7,096G-7,042G-7,234G-7,104G-7,178G	8,58	6,97
1				A2JH72	AU0000007627	722407	Infinity Lithium Corporation Ltd. Infinity Lithium Corp. Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G-0,1105G	0,13	0,11
1				A0LA4Y	US45665G3039	228763	Infinity Pharmaceuticals Inc. Infinity Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			1,04 G	1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G	2,1	1,04
1				A2H7A5	NL0012661870	806683	InflaRX N.V. InflaRX N.V., Aandelen op naam EO 0,12	Put/Call			3,19 G	3,098G-3,1G-3,1G-3,1G-3,1G-3,02G	4,11	3,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A114PL	GB00BMJ6DW54	743733	Informa PLC Informa PLC, Registered Shares LS -,001	Put/Call			6,57 G	6,602G-6,574G-6,548G-6,432G-6,418G-6,432G-6,326G-6,348G-6,392G-6,374G-6,348G-6,346G-6,328G-6,308G-6,276G-6,26G-6,224G-6,202G-6,194G-6,116G-6,062G-6,112G-6,13G	6,89	5,87
1				919668	US4567881085	897432	Infosys Ltd. Infosys Ltd., Reg. Shs (Spons.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			20,4 G	20,6G-0,6G-0,6G-19,6G-9,6G-9,7G-9,7G-9,6G-9,8G-9,6G-9,5G	23,6	19,5
1				A2JLWG	US45686J1043	807735	Infrastructure & Energy Alternatives Inc. Infrastr. & Energy Alternat., Registered Shares DL-,0001	Put/Call			7,65 G	7,6G-7,55G-7,6G-7,55G-7,55G-7,45G-7,45G-7,45G-7,45G-7,45G-7,35G-7,15G-7,2G-7,05G	9,1	7,05
1				A2ANV3	NL0011821202	881111	ING Groep N.V. ING Groep N.V., Aandelen op naam EO -,01	Put/Call			12,93 G	12,838G-2,812G-2,842G-2,706G-2,638G-2,452G-2,328G-2,304G	13,59	12,22
1				A2P070	US45687V1061	803940	Ingersoll-Rand Inc. Ingersoll-Rand Inc., Registered Shares DL -,01	Put/Call			50,48 G	50,56G-0,46G-0,44G-0,52G-0,42G-0,32G-0,32G-0,12G-0,12G-0,12G-0,24G-0,12G-0,24G-0,04G-49,77G-9,02G-9,36G-9,24G-9,01G-8,95G-8,63G-8,84G	54,22	48,63
1				A2PQMH	US45720L1070	860662	Inhibrx Inc. Inhibrx Inc., Registered Shares DL -,0001	Put/Call			24,2 G	24G-4G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,6G-3,4G-3,2G-2,6G-2G-1,4G	37,8	21,4
1				575980	DE0005759807	575980	init innovation in traffic systems SE init innov.in traffic syst.SE, Inhaber-Aktien o.N.	Put/Call			32,75 G	32,75G-2,75G-2,6G-2,3G-2,3G-1,45G-1,35G-1G-1,05G-0,7G-0,9G-0,5G-0,5G-0,5G	38,1	30,5
1	1 : 1	22.07.21 - 25.08.21		A2ANXU	ES0139140174	868826	Inmobiliaria Colonial SOCIMI S.A. Inmobiliaria Colonial SOCIMI, Acciones Port. EO 2,50	Put/Call			7,96 G	7,96G-7,96G-7,995G-7,96G-7,825G-7,735G-7,79G-7,78G-7,755G-7,69G-7,64G-7,635G	8,43	7,64
1				A0LCUJ	FR0010331421	237696	Innate Pharma S.A. Innate Pharma S.A., Actions au Port. EO -,05	Put/Call			3,7 G	3,674G-3,672G-3,67G-3,684G-3,608G-3,624G-3,578G-3,568G-3,49G-3,44G-3,438G-3,352G	4,41	3,35
1				A0M9S7	CA45790B1040	273131	Innergex Renewable Energy Inc. Innergex Renewable Energy Inc., Registered Shares o.N.	Put/Call			12,44 G	12,59G-2,555G-2,57G-2,53G-2,52G-2,445G-2,48G-2,435G-2,33G-2,635G-2,55G-2,465G-2,495G	13,09	11,72
1				A2PSPW	CA45783P1027	860812	InnoCan Pharma Corp. InnoCan Pharma Corp., Registered Shares o.N.	Put/Call			0,42 G	0,405G-0,399-0,395G-0,44-0,43G-0,4155G-0,43G-0,4045	0,57	0,4
1	1 : 1	01.02.01 - 02.05.01		540510	DE0005405104	540510	InnoTec TSS AG InnoTec TSS AG, Inhaber-Aktien o.N.	Put/Call			12,05 G	12G-2G-2G-2G-2G-2G-2G-2G-1,95G-1,95G-1,8G-1,8G-1,7G-1,7G-1,65G	12,65	11,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A3C3CA	US45784J1051	903720	Innovate Corp. Innovate Corp., Registered Shares DL -,01	Put/Call			3,31 G	3,296G-3,2975G-3,2995G- 3,295G-3,2905G-3,2895G- 3,2775G-3,284G-3,2765G- 3,2525G-3,223G-3,2295G- 3,215G	3,52	3,21
1				A2N7N8	KYG4818G1010	809999	Innovent Biologics Inc. Innovent Biologics Inc., Registered Shares o.N.	Put/Call			4,46 G	4,64G	5,05	4,1
1				A2AC9U	US45781M1018	216535	Innoviva Inc. Innoviva Inc., Registered Shares DL -,01	Put/Call			14,1 G	14,1G-4,2G-4,1G-4,1G-4,2G- 4,1G-4,1G-4,1G-4,1G-4G- 3,8G-3,9G-3,8G-3,7G	15,5	13,7
1				A1XB32	US45780L1044	725962	Inogen Inc. Inogen Inc., Registered Shares DL -,001	Put/Call			26,2 G	26,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,2G-6,4G-6,2G-6G- 5,8G-7G-7,4G-7,2G-7,2G	30,4	25,8
1				A115GK	US45773H2013	903221	Inovio Pharmaceuticals Inc. Inovio Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			3,55 G	3,4655G-3,428G-3,4645G- 3,4325G-3,4115G-3,332G- 3,3385G-3,3435G	4,6	3,33
1	1 : 1			A0JD4G	JP3294460005	207430	Inpex Corp. Inpex Corp., Registered Shares o.N.	Put/Call			8,35 -T	8,25G-8,25G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,25G-8,3G- 8,25G-8,25G	8,55	7,35
1				A2QNEL	LU2290522684	853789	InPost S.A. InPost S.A., Actions au Nomin. EO -,01	Put/Call			7,02 G	7,018G-7,018G-7,038G- 6,842G-6,756G-6,766G- 6,774G-6,714G-6,664G- 6,502G-6,49G-6,572G- 6,476G-6,428G-6,428G	10,86	6,43
1				A2DGL3	US45782B1044	803342	Inseego Corp. Inseego Corp., Registered Shares DL -,001	Put/Call			3,94 G	3,838G-3,831G-3,826G- 3,811G-3,733G-3,603G- 3,623G	5,24	3,6
1				909619	US45765U1034	909619	Insight Enterprises Inc. Insight Enterprises Inc., Registered Shares DL -,01	Put/Call			85 G	84,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4G-4,5G-4G-3,5G- 3,5G-3,5G-3,5G-3G-3G	97	83
1				A2QBRA	NO0010762792	872422	Instabank ASA Instabank ASA, Navne-Aksjer NK 1	Put/Call			0,18 G	0,1725G-0,1715G	0,21	0,17
1				A2NBX8	DE000A2NBX80	842426	Instone Real Estate Group SE Instone Real Estate Group SE, Inhaber-Aktien o.N.	Put/Call			15,72 G	15,76G-5,72G-5,74G-5,82G- 5,56G-5,42G-5,4G-5,24G- 5,18G-5,3G-5,28G-5,26G- 5,26G-5,32G-5,38G-5,22G- 5,2G-5,24G-5,56	16,9	14,9
1				A0MQX8	US45784P1012	270116	Insulet Corporation Insulet Corporation, Registered Shares DL -,001	Put/Call			201,7 G	196,65G-6,2G-5,9G-5,1G- 5,5G-3,65G-0G-88,65G- 90,3G	244,6	188,65
1	1 : 0,976	01.01.00 - 07.04.17		941205	AU000000IAG3	941205	Insurance Australia Group Ltd. Insurance Australia Group Ltd., Registered Shares o.N.	Put/Call			2,62 G	2,64G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,66G-2,68G-2,68G- 2,66G-2,66G-2,66G-2,66G	2,82	2,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2AG6H	US45826J1051	762259	Intellia Therapeutics Inc. Intellia Therapeutics Inc., Registered Shares DL-,01	Put/Call			74,46 G	71,7G-1,44G-0,6G-0,6G-0,6G-69,96G-9,08G-8,74G-8,42G-8,56G-70,18G-0,66G-0,36G	106,1	68,42
1				A0MQY6	US45841N1072	248627	Interactive Brokers Group Inc. Interactive Brokers Group Inc., Registered Shares DL -,01	Put/Call			61,98 G	60,62G-0,62G-0,56G-0,48G-0,72G-0,58G-0,64G-0,46G-0,34G-58,54G-8,16G-7,82G	70,9	57,82
1				A0JC0V	DE000A0JC0V8	218219	InterCard AG Informationssysteme InterCard AG Informationssyst., Inhaber-Aktien o.N.	Put/Call			7 G	7,05G-7,05G-7,05G-6,95G-6,95G-6,95G-6,9G-6,75G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,7G-6,7G-6,7G-6,7G-6,65G-6,6G-6,65G-6,55G	8	6,55
1				A1W5H0	US45866F1049	234928	Intercontinental Exchange Inc. Intercontinental Exchange Inc., Registered Shares DL -,01	Put/Call			111,7 G	110,7G-1,35G-1,25G-0,65G-0,95G-0,5G-0,5G-9,6G-8,25G-7,55G-7,55G	120,45	107,55
1	1 : 1	10.05.18 - 28.12.18		A1H6AJ	ES0177542018	741977	International Consolidated Airlines Group S.A. Internat. Cons. Airl. Group SA, Acciones Nom. EO -,10	Put/Call			1,89 G	1,866G-1,859G-1,835G-1,817G-1,8075G-1,7915G-1,7945G-1,7825G-1,7685G-1,7615G-1,715G-1,701G-1,701G	2	1,68
1				853881	US4595061015	853881	International Flavors & Fragrances Inc. Intl Flavors & Fragrances Inc., Registered Shares DL -,125	Put/Call			124,3 G	123,35G-3,1G-2,95G-2,75G-3G-2,15G-2,55G-2,6G-1G-17,3G-7G	133,4	117
1				A14QUY	GB00BVG7F061	744098	International Game Technology PLC International Game Technology, Registered Shares DL -,10	Put/Call			22,3 G	22,18G-2,14G-2,14G-2,17G-2,09G-2,1G-1,97G-2,04G-1,78G-1,56G-1,66G-1,11G-1,11G	25,8	21,11
1				A1JAZU	CA4598201065	282745	International Lithium Corp. International Lithium Corp., Registered Shares o.N.	Put/Call			0,07 G	0,0745G-0,0755G-0,0745G-0,0745G-0,065-0,065G-0,065G	0,08	0,07
1		01.01.00 - 06.12.19		851413	US4601461035	851413	International Paper Co. International Paper Co., Registered Shares DL 1	Put/Call			42,23 G	41,84G-1,79G-1,66G-1,43G-1,48G-1,48G-1,23G-1,76G-1,86G	43,63	41,15
1				A1C4CG	CA46050R1029	701628	International Tower Hill Mines Ltd. Intl Tower Hill Mines Ltd., Registered Shares o.N.	Put/Call			0,68 G	0,704G-0,703G-0,703G-0,703G-0,703G-0,704G-0,704G-0,705G-0,705G-0,681G-0,651G-0,655G-0,665G-0,651G	0,77	0,63
1	1 : 1			907907	FR0004024222	907907	Interparfums S.A. Interparfums S.A., Actions Port. EO 3	Put/Call			65,2 G	65,2G-5,2G-5G-5,5G-5G-5G-3,6G-4G-4G-3,9G-3,5G-3,5G-3,5G-3,5G-3,5G	74,4	62
1	1 : 1			904257	IT0001078911	904257	Interpump Group S.p.A. Interpump Group S.p.A., Azioni nom. EO 0,52	Put/Call			54,95 G	54,95G-4,95G-4,95G-3,4G-2,95G-2,25G-2,45G-2,25G-2,1G-1,95G-2,4G-2,4G-2,4G-2,4G	64,45	51,95
1				A3CRQS	CA46072A1030	843074	Interra Copper Corp. Interra Copper Corp., Registered Shares o.N.	Put/Call			0,04 G	0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G	0,04	0,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A25421	DE000A254211	622700	INTERSHOP Communications AG INTERSHOP Communications AG, Inhaber-Aktien o.N.	Put/Call			3,95 G	3,95G-3,95G-3,95G-3,99G- 3,96G-3,94G-3,88G-3,82G- 3,81G-3,64G-3,6G-3,6G- 3,6G	4,56	3,6
1	1 : 1	24.12.07 - 21.01.08		622360	DE0006223605	622360	Intertainment AG Intertainment AG, Inhaber-Aktien o.N.	Put/Call			0,59 G	0,59G-0,59G-0,585G- 0,585G-0,585G-0,585G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G	0,62	0,56
1				633526	GB0031638363	633526	Intertek Group PLC Intertek Group PLC, Registered Shares LS -,01	Put/Call			63,5 G	63,5G-3,5G-4G-3,5G-3G- 3,5G-2,5G-3G-3,5G-2,5G- 2,5G-2,5G-2,5G-2,5G	68,5	62,5
1	1 : 1			850605	IT0000072618	850605	Intesa Sanpaolo S.p.A. Intesa Sanpaolo S.p.A., Azioni nom. o.N.	Put/Call			2,54 G	2,5455G-2,5375G-2,5115G- 2,5205G-2,506G-2,476G- 2,4515G	2,58	2,25
1	1 : 1	15.10.20 - 28.10.20		587484	DE0005874846	587484	InTiCa Systems AG InTiCa Systems AG, Inhaber-Aktien o.N.	Put/Call			11,2 G	10,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,8G-0,8G-0,8G	12,5	10,5
1				A2QA6B	US46121Y2019	274813	Intrepid Potash Inc. Intrepid Potash Inc., Registered Shares DL -,001	Put/Call			33,2 G	33G-2,8G-2,8G-2,8G-2,8G- 2,6G-2,8G-2,6G-2,4G-1,6G- 1,6G-1,2G-1G	41	31
1		10.05.05 - 31.05.05		633824	SE0000936478	633824	Intrum AB Intrum AB, Namn-Aktier SK -,02	Put/Call			23,59 G	23,59G-3,59G-3,39G-3,25G- 2,99G-2,82G-2,4G-2,34G- 2,23G-2,23G-2,18G-2,29G- 2,29G-2,29G-2,29G	24,32	22,17
1		01.01.00 - 20.02.20		886053	US4612021034	886053	Intuit Inc. Intuit Inc., Registered Shares DL -,01	Put/Call			476,25 G	473G-1,45G-69,8G-71,2G- 69,7G-5,7G-54,8G-48,1G- 9,3G	569,2	448,1
1				A2QK4J	GB00BNGFMW59	870519	Intuitive Investments Group PLC Intuitive Investment Group PLC, Registered Shares LS -,01	Put/Call			0,18 G	0,1829G-0,1829G	0,19	0,18
1		01.01.00 - 25.02.14		888024	US46120E6023	936612	Intuitive Surgical Inc. Intuitive Surgical Inc., Registered Shares DL -,001	Put/Call			239,5 G	239,9G-40G-39,9G-5,1G- 7,5G-6,8G-6,4G-8G-7,2G- 3,9G-29,6G-7,5G-7,3G	320,7	227,3
1				A2DLV9	FR0013233012	803620	Inventiva S.A. Inventiva S.A., Actions Nom.(Prom.) EO -,01	Put/Call			11,2 G	11,04G-1,18G-1,08G-1,08G- 0,94G-0,78G-0,62G-0,58G- 0,58G-0,62G-0,62G-0,58G- 0,18G	12,08	10,18
1				A2P796	US46124U1079	803620	Inventiva S.A., Actions Nom. (ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			10,8 G	10,8G-0,8G-0,8G-0,8G-0,6G- 0,4G-0,4G-0,4G-0,4G-0,5G- 0,5G	11,9	10,4
1				A0M6U7	BMG491BT1088	265136	Invesco Ltd. Invesco Ltd., Registered Shares DL -,10	Put/Call			19,43 G	19,46G-9,435G-9,44G- 9,44G-9,395G-9,365G- 9,32G-8,955G-8,61G-8,28G	22,09	18,28
1	1 : 1			A0X806	US46131B1008	280872	Invesco Mortgage Capital Invesco Mortgage Capital, Registered Shares DL -,01	Put/Call			2,2 G	2,226G-2,223G-2,226G- 2,222G-2,238G-2,214G- 2,17G-2,173G-2,157G- 2,14G-2,107G-2,113G- 2,086G-2,083G-2,109G	2,61	2,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			20,61 G	20,55G	20,61	18,63
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			87,84 G	88,245G	88,85	80,21
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Palladium	Put/Call			173,04 G	179,36G	179,36	155,4
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			46,88 G	47,054G-7,16G-7,28G- 7,27G-7,16G-7,19G-7,19G- 7,16G-6,98G-7,07G-6,886G- 7,076G	47,36	45,84
1				A0J32R	GB00B17BBQ50	691473	Investec PLC Investec PLC, Registered Shares LS -,0002	Put/Call			4,83 G	4,853G-4,83G-4,917G- 4,932G-4,894G-4,863G- 4,805G-4,826G-4,812G- 4,772G-4,715G-4,712G- 4,646G-4,642G-4,657G	5,14	4,61
1				A2AMF1	CH0325094297	787201	Investis Holding S.A. Investis Holding S.A., Namens-Aktien SF -,10	Put/Call				(ausg)		
1				A3CMTF	SE0015811955	855904	Investor AB	Put/Call			20,28 G	21,27	23,39	20,22
1				A3CMTG	SE0015811963	855904	Investor AB, Namn-Aktier A (fria) o.N. Investor AB, Namn-Aktier B (fria) o.N.	Put/Call			19,43 G	19,545G-9,535G-9,18G- 9,015G-8,68G-8,65G-8,63G- 8,365G-8,52G-8,525G	23,34	18,37
1	1 : 1	31.03.11 - 14.04.11		585969	DE0005859698	585969	InVision AG InVision AG, Inhaber-Aktien o.N.	Put/Call			25,6 G	25,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,2G-5G-5G-5G-4,8G- 4,8G-4,8G-4,8G-4,8G	25,6	23,4
1				A14NKG	US46185L1035	768231	Invitae Corp. Invitae Corp., Registered Shares DL -,0001	Put/Call			9,97 G	9,498G-9,5G-9,512G- 9,502G-9,542G-9,518G- 9,272G-9,378G-9,208G- 8,964G	13,84	8,96
1				A2PZPJ	US46186M5067	721692	InVivo Therapeutics Holdings Corp. InVivo Therapeutics Holdings, Registered Shares DL - ,00001	Put/Call			0,4 G	0,406G-0,4055G-0,4055G- 0,405G-0,4045G-0,4045G- 0,404G-0,4035G-0,4025G- 0,398G-0,3845G-0,369G- 0,367G-0,3725G-0,3765G	0,47	0,37
1	1 : 1	11.06.99 - 01.01.00		914998	BE0003766806	914998	Ion Beam Applications S.A. [IBA] Ion Beam Applications S.A., Actions au Port. o.N.	Put/Call			14,64 G	14,66G-4,66G-4,32G-4,34G- 4,1G-4,02G-4G-3,84G-3,9G- 3,88G-3,8G-3,88G-3,62G- 3,62G-3,62G	15,34	13,62
1		01.01.00 - 20.09.17		A2ACMZ	US4622221004	881866	Ionis Pharmaceuticals Inc. Ionis Pharmaceuticals Inc., Reg. Shares DL-,001	Put/Call			26,62 G	26,44G-6,42G-6,4G-6,4G- 6,4G-6,25G-6,21G-6,14G- 5,95G-6,04G-6G-5,69G- 6,07G	28,95	25,69
1				A2DT49	US4622601007	737229	lovance Biotherapeutics Inc. lovance Biotherapeutics Inc., Registered Shares DL - ,001	Put/Call			12,42 G	12,35G-2,335G-2,325G- 2,31G-2,29G-2,235G-2,07G- 1,88G-1,96G-2,04G	16,95	11,88
1				602224	US44980X1090	602224	IPG Photonics Corp. IPG Photonics Corp., Registered Shares DL -,0001	Put/Call			131,65 G	129,8G-9,75G-9,85G-9,3G- 8,45G-9G-7G-7,65G-7,35G- 8,05G	155,05	127
1				A0ESMG	FR0010259150	209970	Ipsen S.A. Ipsen S.A., Actions au Porteur EO 1	Put/Call			81,92 G	81,82G-3,98G-3,36G-2,98G- 3,42G-3,42G-3,7G-3,48G- 3,58G-2,96G-3,04G-3G	84,22	77,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 4			923860	FR0000073298	923860	IPSOS S.A. IPSOS S.A., Actions Port. EO -,25	Put/Call			43,25 G	42,95G-2,95G-2,9G-2,5G- 2,6G-2,3G-2,6G-2,2G-2,05G- 1,55G-1,2G-1,2G-1,2G	44,85	40,5
1				A2JGN8	US46267X1081	762978	Iqiyi Inc. Iqiyi Inc., Reg.Shs (Sp.ADRs) /7 DL-,00001, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			3,82 G	3,74G-3,7G-3,65G-3,66G- 3,66G-3,68G-3,58G-3,62G- 3,52G-3,59G-3,49G-3,56G- 3,58G	4,45	3,49
1		19.12.06 - 16.01.07		591767	IT0003027817	591767	Iren S.p.A. Iren S.p.A., Azioni nom. EO 1	Put/Call			2,5 G	2,498G-2,498G-2,498G- 2,544G-2,448G-2,464G- 2,426G-2,418G-2,418G- 2,416G-2,438G-2,442G- 2,436G-2,436G-2,436G	2,68	2,42
1				A0YB48	US46269C1027	276421	Iridium Communications Inc. Iridium Communications Inc., Registered Shares DL - ,001	Put/Call			31,2 G	31,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-0,4G-0,4G- 0,6G-0,6G	37	30,4
1				A0F5CC	US4627261005	209559	iRobot Corp. iRobot Corp., Registered Shares DL -,01	Put/Call			57,3 G	56,78G-6,62G-6,58G-6,02G- 5,5G-5,64G-5,54G-5,22G- 5,18G-4,76G-5,54G-5,4G	60,74	54,76
1				A0X789	US46333X1081	720309	Ironwood Pharmaceuticals Inc. Ironwood Pharmaceuticals Inc., Reg.Shares Class A DL -,001	Put/Call			9,7 G	9,65G-9,7G-9,65G-9,7G- 9,6G-9,6G-9,55G-9,6G- 9,55G-9,5G-9,7G-9,6G-9,6G	10,4	9,45
1				A0LELK	TH0471010Y12	893444	IRPC PCL IRPC PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,1 G	0,0985G-0,0985G-0,0985G- 0,0985G-0,099G-0,099G- 0,0985G-0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G- 0,0985G-0,0985G-0,0985G	0,1	0,1
1	1 : **			A0NFRG	JP3894900004	280334	Isetan Mitsukoshi Holdings Ltd. Isetan Mitsukoshi Hldgs.Ltd., Registered Shares o.N.	Put/Call			6,85 G	6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,7G-6,75G- 6,75G-6,75G-6,75G	6,85	6,15
1	1 : **			A1KWPQ	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			31,35 G	31,53G-1,714G-1,724G- 1,71G-1,684G-1,73G-1,75G- 1,736G-1,62G-1,62G- 1,368G-1,444G	31,89	30,6
1				A1XE8F	DK0060542181	406774	ISS AS ISS AS, Indehaver Aktier DK 1	Put/Call			16,85 G	16,84G-6,82G-6,81G-6,57G- 6,21G-6,29G-6,34G-6,275G- 6,245G-6,165G-6,075G	17,96	16,08
1				A2QMYD	US4652461066	860822	iSun Inc. iSun Inc., Registered Shares DL -,0001	Put/Call			4,63 G	4,63G-4,63G-4,63G-4,62G- 4,62G-4,54G-4,55G-4,56G- 4,54G-4,34G-4,27G-4,26G- 4,24G-4,23G	5,4	4,23
1	1 : 1	01.03.06 - 01.01.00		858329	JP3137200006	858329	Isuzu Motors Ltd. Isuzu Motors Ltd., Registered Shares o.N.	Put/Call			10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,6G- 0,6G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	11,3	10,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		19.05.17 - 09.06.17		A2DRQR	IT0005253205	864875	Italmobiliare S.p.A. Italmobiliare S.p.A., Azioni nom. o.N.	Put/Call			31,55 G	31,55G-1,55G-1,15G-0,7G-0,8G-0,45G-0,45G-0,4G-0,25G-29,95G-30,05G-0,05G-0,05G-0,05G	32,45	29,95
1				A0RGKJ	US4655621062	899016	Itau Unibanco Holding S.A. Itau Unibanco Holding S.A., Reg. Pfd. Shs (ADRs)/1 o.N.	Put/Call			3,66 G	3,66G-3,66G-3,7G-3,7G-3,7G-3,68G-3,66G-3,68G-3,66G-3,66G-3,62G-3,58G-3,6G-3,6G	3,74	3,18
1				A0B57L	GB00B0130H42	231739	ITM Power PLC ITM Power PLC, Registered Shares LS -,05	Put/Call			3,69 G	3,718G-3,718G-3,574G-3,608G-3,498G-3,458G-3,336G-3,392-3,36G-3,326G-3,29G-3,224-3,232-3,254G-3,278-3,176G-3,136G-3,226-3,322	4,86	3,14
1				A0JL46	DE000A0JL461	236424	ItN Nanovation AG ItN Nanovation AG, Inhaber-Aktien o.N.	Put/Call			0,04 G	0,0395G-0,0405G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0405G-0,0405G	0,04	0,02
1	1 : 1	01.03.06 - 01.01.00		855471	JP3143600009	855471	ITOCHU Corp. ITOCHU Corp., Registered Shares o.N.	Put/Call			27,89 G	28,06G-7,77G-7,76G-7,78G-7,81G-7,79G-7,78G-7,8G-7,8G-7,57G-7,93-7,47G-7,75G-7,79G-7,96G-7,96G-7,93	28,2	26,12
1				888379	US4657411066	888379	Itron Inc. Itron Inc., Registered Shares o.N.	Put/Call			51,5 G	51G-1G-1G-1G-1G-1G-0,5G-0,5G-0G-0G-0,5G-1G-1G-1G-1,5G	61,5	50
1				A2AJTS	US45073V1089	841143	ITT Inc. ITT Inc., Registered Shares DL 1	Put/Call			82,5 G	82G-2G-2G-2G-2G-2G-1,5G-1,5G-1,5G-1G-0G-0G-0G-0G-0G-0G	91	80
1		11.03.05 - 01.01.00		A0BLQP	GB0033986497	206258	ITV PLC ITV PLC, Registered Shares LS -,10	Put/Call			1,34 G	1,34G-1,33G-1,35G-1,34G-1,32G-1,31G-1,3G-1,31G-1,3G-1,29G-1,28G-1,26G-1,25G-1,25G-1,25G	1,44	1,25
1				A1W4VG	CA46579R1047	282931	Ivanhoe Mines Ltd. Ivanhoe Mines Ltd., Reg. Shares Class A o.N.	Put/Call			8,04 G	8,042G-8,04G-8,04G-8,04G-8,04G	8,56	6,97
1				A2PHLF	US46583P1021	716865	IVERIC Bio Inc. IVERIC Bio Inc., Registered Shares DL -,001	Put/Call			10,92 G	10,58G-0,59G-0,59G-0,61G-0,6G-0,6G-0,56G-0,58G-0,55G-0,49G-0,35G-0,45G	14,53	10,35
1				794871	DE0007948713	794871	Ivestos AG Ivestos AG, Inhaber-Aktien o.N.	Put/Call			1,75 G	1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	1,75	1,25
1	1 : 1			744850	DE0007448508	744850	IVU Traffic Technologies AG IVU Traffic Technologies AG, Inhaber-Aktien o.N.	Put/Call			19,64 G	19,62G-9,62G-9,64G-9,66G-9,58G-9,46G-9,32G-9,18G-9,22G-9G-9,14G-9,16G-8,86G-8,3G-8,62G	21,25	18,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2DGJL	JE00BYVQYS01	770612	IWG PLC IWG PLC, Registered Shares LS -,01	Put/Call			3,46 G	3,5G-3,42G-3,44G-3,44G-3,4G-3,38G-3,3G-3,36G-3,34G-3,34G-3,32G-3,28G-3,28G-3,28G	3,64	3,28
1				A2N4PM	US46604H1059	714222	IZEA Worldwide Inc. IZEA Worldwide Inc., Registered Shares DL -,0001	Put/Call			0,95 G	0,9402G-0,9387G-0,9381G-0,9088G-0,9062G-0,8942G-0,8818G-0,8526G-0,8578G-0,8293G-0,8669G	1,18	0,83
1				A0B6G0	GB00B019KW72	864234	J. Sainsbury PLC Sainsbury PLC, J., Registered Shs LS -,28571428	Put/Call			3,37 G	3,376G-3,372G-3,401G-3,405G-3,418G-3,431G-3,427G-3,397G-3,397G-3,34G-3,337G-3,341G	3,64	3,12
1		12.03.12 - 11.05.12		633835	US8326964058	861290	J.M. Smucker Co. J.M. Smucker Co., Registered Shares o.N.	Put/Call			126,05 G	126,8G-6,5G-6,55G-6,45G-6,3G-5,8G-5,45G-7,7G-6G-4,95G-4,35G	128,35	118,55
1				886423	US4663131039	886423	Jabil Inc. Jabil Inc., Registered Shares DL -,001	Put/Call			56 G	56G-6G-6G-6G-5,5G-5G-4G-3,5G-2,5G-4G-3,5G-3G-2,5G	63	52,5
1				888286	US4262811015	888286	Jack Henry & Associates Inc. Jack Henry & Associates Inc., Registered Shares DL -,01	Put/Call			144,55 G	144,85G-4,65G-4,35G-3,2G-3,2G-1,95G-0,7G-3,4G-2,45G-2,15G-1,75G	155,9	140,7
1	1 : 1,607	01.01.00 - 13.11.08		883746	US4663671091	873662	Jack in the Box Inc. Jack in the Box Inc., Registered Shares DL -,01	Put/Call			74 G	74G-4G-4G-4G-3,5G-3,5G-4G-3,5G-3,5G-3G-4G-3,5G-3,5G-4G	80	73
1		01.01.00 - 29.01.09		864215	US4698141078	864215	Jacobs Engineering Group Inc. Jacobs Engineering Group Inc., Registered Shares DL 1	Put/Call			111 G	112G-2G-2G-2G-2G-1G-2G-1G-1G-9G-10G-0G-0G-0G	125	109
1	1 : 1	01.03.06 - 01.01.00		887715	JP3389900006	875175	JAFCO Group Co. Ltd. JAFCO Group Co. Ltd., Registered Shares o.N.	Put/Call			45,62 G	46,04G-6,06G-6,04G-6,08G-6,1G-6,14G-6,1G-6,1G-6,12G-6,14G-6,1G-6,02G-6,06G-6,04G-6,06G	50,9	45,54
1				A3C9RU	US47010C6075	768773	Jaguar Health Inc. Jaguar Health Inc., Registered Shares DL -,0001	Put/Call			0,72 G	0,7G-0,695G-0,695G-0,695G-0,695G-0,695G-0,685G-0,685G-0,7G-0,7G-0,7G-0,69G-0,695G-0,67G-0,66G-0,655G-0,635G-0,635G-0,635G-0,62G-0,62G-0,625G-0,64G	0,96	0,62
1		03.08.21 - 31.03.22		A2DTFA	AU000000JHG6	205981	Janus Henderson Group PLC Janus Henderson Group PLC, Shs(Chees Dep.In./CDIS) DL-,15, ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			32,4 G	31,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	37,8	31,4
1	1 : 1	11.09.14 - 30.09.14		855181	JP3705200008	855181	Japan Airlines Co. Ltd. Japan Airlines Co. Ltd., Registered Shares o.N.	Put/Call			16,76 G	16,9G-6,91G-6,908G-6,91G-6,922G-6,92G-6,92G-6,934G-6,928G-6,936G-6,946G-6,596G-6,62G-6,612G-6,604G	17,06	16,12
1				A1XEEQ	JP3389660006	726042	Japan Display Inc. Japan Display Inc., Registered Shares o.N.	Put/Call			0,27 G	0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G	0,29	0,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	11.07.12 - 22.08.12		A0B9K6	JP3183200009	202390	Japan Exchange Group Inc. Japan Exchange Group Inc., Registered Shares o.N.	Put/Call			17,9 G	17,6G-7,6G-7,6G-7,6G-7,7G- 7,7G-7,7G-7,6G-7,7G-7,7G- 7,7G-7,6G-7,6G-7,6G	18,8	17,4
1				A14Z8L	JP3946750001	727652	Japan Post Bank Co.Ltd Japan Post Bank Co.Ltd, Registered Shares o.N.	Put/Call			8,45 G	8,55G-8,55G-8,55G-8,55G- 8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,55G-8,55G- 8,55G-8,55G	8,6	8
1				A14Z8K	JP3233250004	727651	Japan Post Insurance Co.Ltd Japan Post Insurance Co.Ltd, Registered Shares o.N.	Put/Call			14,9 G	15,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,2G-4,9G-4,9G-4,9G	16	13,7
1	1 : 1	01.03.06 - 01.01.00		893151	JP3726800000	893151	Japan Tobacco Inc. Japan Tobacco Inc., Registered Shares o.N.	Put/Call			18,04 G	18,04G-8,04G-8,035G- 8,065G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G- 8,18G-8,035G-8,035G- 8,035G	18,19	17,24
1	1 : 1	07.10.02 - 01.11.02		862665	SG1B51001017	862665	Jardine Cycle & Carriage Ltd. Jardine Cycle & Carriage Ltd., Registered Shares SD 1	Put/Call			13,3 G	13,2G-3,2G-3,2G-3,3G-3,3G- 3,3G-3G-3G-3G-3G-3G- 2,9G-2,9G-2,9G	13,6	12,9
1	1 : 1	19.01.15 - 01.01.00		869042	BMG507361001	869042	Jardine Matheson Holdings Ltd. Jardine Matheson Holdings Ltd., Registered Shares DL - ,25	Put/Call			52,1 G	52,2G-2,15G-2,2G-2,15G- 2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G- 2,2G-2,15G-2,2G-2,2G-2,2G- 2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G	52,3	48,56
1				A1JS1K	IE00B4Q5ZN47	742603	Jazz Pharmaceuticals PLC Jazz Pharmaceuticals PLC, Registered Shares DL-,0001	Put/Call			121,35 G	118,9G-8,9G-8,95G-8,95G- 8,9G-8,95G-8,9G-8,9G-8,9G- 8,9G-7,2G-5,8G-5,15G	132,7	111,9
1				A0Q68W	US4661101034	405996	JBS S.A. JBS S.A., Reg. Shs (Spons. ADRs)/2 o.N., ausgestellt von: Bank of NY Mellon; New York/N.Y.	Put/Call			11,4 G	12,19999999999999999999	12,2	10,7
1		12.06.15 - 09.07.15		578972	FR0000077919	578972	JCDecaux S.A. JCDecaux S.A., Actions au Porteur o.N.	Put/Call			21,82 G	21,86G-1,84G-2,06G-1,98G- 1,94G-2G-1,94G-2G-1,98G- 1,78G-1,74G-1,66G-1,44G- 1,44G-1,44G	23,64	20,7
1				A2QJHB	KYG5074A1004	757514	JD Health International Inc. JD Health International Inc., Registered Shares o.N.	Put/Call			7,73 G	7,92G-7,78G-7,83G-7,85G- 7,84G-7,79G-7,71G-7,76G- 7,72G-7,66G-7,64G-7,61G- 7,54G-7,46G-7,49G	7,93	5,84
1				A112ST	US47215P1066	769481	JD.com Inc. JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002	Put/Call			65,7 G	64,9G-4,7G-4,3G-4G-3,9G- 4,3G-3,9G-3,1G-1,9G-1,6G- 0,9G-0,8G	70,5	55,6
1				A2P5N8	KYG8208B1014	769481	JD.com Inc., Registered Shares A o.N.	Put/Call			32,74 G	32,315G-2,16G-2,19G- 2,255G-2,4-2,08G-1,65G- 0,955G-1,065G-1,065G- 1,25G-0,97G-0,355G-0,03G- 29,925G	34,84	27,67
1	1 : 1			A0B9N3	DE000A0B9N37	231204	JDC Group AG JDC Group AG, Inhaber-Aktien o.N.	Put/Call			22,1 G	21,9G-2,1G-1,9G-1,6G-1,1G- 1G-0,5G-0,6G-0,2G-19,85G- 9,65G-9,65G	25,6	19,65

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1				A2JMVU	US47233W1099	857094	Jefferies Financial Group Inc. Jefferies Financial Group Inc., Registered Shares DL 1	Put/Call			31 G	31G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,6G-29,6G-9,4G-9,2G-9,2G-9,2G	36,2	29,2
1				A2NB60	DE000A2NB601	622910	JENOPTIK AG JENOPTIK AG, Namens-Aktien o.N.	Put/Call			32,2 G	32,06G-2,06G-2,3G-1,8G-1,28G-1,14G-1,36G-1,4G-1,24G-1,18G-0,96G-1,12G-1,06G-1,24G-0,78G-0,58G-0,72G-0,72G	37,7	30,58
1				A2QQBR	CA4763391063	769772	Jericho Energy Ventures Inc. Jericho Energy Ventures Inc., Registered Shares o.N.	Put/Call			0,52 G	0,51G-0,51G-0,51G-0,51G-0,518G-0,518G-0,518G-0,518G	0,57	0,38
1	1 : 1			878605	PTJMT0AE0001	878605	Jerónimo Martins, SGPS, S.A. Jerónimo Martins, SGPS, S.A., Aççes Nominativas EO 1	Put/Call			21,16 G	20,65G-1,01G-0,75G-1G-0,91G-1,08G-1,17G-1,18G-0,8G-0,21G-0,2G	21,81	19,61
1				541867	US4771431016	541867	Jetblue Airways Corp. Jetblue Airways Corp., Registered Shares DL -,01	Put/Call			12,31 G	12,09G-2,07G-2,062G-2,128G-1,904G-2,094G-1,854G-1,794G-1,838G-1,624G	13,39	11,62
1	1 : 0,071			724564	JP3386030005	724564	JFE Holdings Inc. JFE Holdings Inc., Registered Shares o.N.	Put/Call			11,3 G	11,2G-1,2G	12,8	10,9
1				A0M4YE	CNE1000003K3	907061	Jiangxi Copper Co. Ltd. Jiangxi Copper Co. Ltd., Registered Shares H YC 1	Put/Call			1,52 G	1,53G-1,53G-1,53G-1,53G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,48G-1,5G-1,49G-1,48G-1,48G	1,55	1,36
1				A0Q87R	US47759T1007	720312	JinkoSolar Holding Co. Ltd. JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL-,00002	Put/Call			38,82 G	38,08G-8,24G-8,24G-8,98G-7,46G-5,66G-5,36G-5,26G-3,8G-3,8G-3,52G-3,92G-3,48G	43,32	33,48
1	1 : 1			A1C7QJ	JP3386110005	710990	JINS Holdings Inc. JINS Holdings Inc., Registered Shares o.N.	Put/Call			54 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	54,5	52
1				A2PL6U	KYG5140J1013	851575	Jinxin Fertility Group Ltd Jinxin Fertility Group Ltd, Registered Shares HD -,00001	Put/Call			0,94 G	0,915G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,87G-0,865G-0,86G-0,86G-0,86G	0,97	0,86
1	1 : 4	09.05.08 - 05.06.08		890459	SE0000806994	890459	JM AB JM AB, Namn-Aktier o.N.	Put/Call			34,34 G	34,35G-4,38G-4,02G-4,11G-3,73G-3,64G-2,99G-2,95G-2,6G-2,33G-2,82G-2,54G-2,6G-2,61G	40,67	32,33
1				885218	GB0005790059	885218	John Menzies PLC Menzies PLC, John, Registered Shares LS -,25	Put/Call			3,61 G	3,615G-3,61G-3,585G-3,545G-3,37G-3,295G-3,37G-3,26G-3,33G-3,29G-3,275G-3,275G-3,275G	3,89	3,26
1				A1JGY5	GB00B5N0P849	634639	John Wood Group PLC John Wood Group PLC, Registered Shares LS-,04285714	Put/Call			2,76 G	2,78G-2,78G-2,76G-2,78G-2,74G-2,76G-2,7G-2,72G-2,7G-2,68G-2,64G-2,66G-2,64G-2,64G	2,94	2,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		01.01.00 - 31.05.19		A2AQCA	IE00BY7QL619	770001	Johnson Controls International PLC Johnson Controls Internat. PLC, Registered Shares DL -,01	Put/Call			64,56 G	63,98G-3,92G-3,94G-3,66G-3,42G-2,6G-2,92G-2,9G-2,92G	71,82	62,58
1				A2ABB6	GB00BZ4BQC70	855808	Johnson, Matthey PLC Johnson, Matthey PLC, Registered Shares LS 1,101698	Put/Call			23,42 G	23,53G-3,47G-3,43G-3,33G-3,13G-3,15G-3,17G-3,16G-2,92G-2,71G-2,18G-2,16G-2,19G	25,08	22,16
1				JST400	DE000JST4000	705824	JOST Werke AG JOST Werke AG, Inhaber-Aktien o.N.	Put/Call			45,85 G	45,9G-5,85G-5,85G-5,35G-4,75G-4,65G-4,35G-3,65G-3,6G-3,7G-3,5G-3,25G-3,05G-2,9G-3,1G-3,2G-3,45G-3,75G-2,9G-2,9G-2,9G-2,9G	52	42,9
1				A12DWV	CA4809014042	730279	Jourdan Resources Inc. Jourdan Resources Inc., Registered Shares o.N.	Put/Call			0,03 G	0,025G-0,025G	0,06	0,02
1				A2QCW8	KYG5191P1054	812939	Joy Spreader Group Inc. Joy Spreader Group Inc., Registered Shares HD -,00001	Put/Call			0,25 G	0,24G-0,24G	0,28	0,24
1				A2PXQ6	US46591M1099	718461	JOYY Inc. JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N.	Put/Call			42,8 G	42,2G-2,1G-2,1G-2,1G-2,1G-1,6G-1,3G-1,5G-1,1G-39,7G-9,4G-8,6G-9,3G	46,3	38,6
1		02.03.21 - 28.02.22		A0YBDU	CH0102484968	281492	Julius Baer Gruppe AG Julius Baer Gruppe AG, Namens-Aktien SF -,02	Put/Call				(ausg)		
1		05.10.15 - 01.01.00		A1C82X	AU000000JINO	850269	Jumbo Interactive Ltd. Jumbo Interactive Ltd., Registered Shares o.N.	Put/Call			10,9 G	10,8G-0,7G-0,7G-0,7G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	12,1	10,6
1	1 : 1			925529	GRS282183003	925529	Jumbo S.A. Jumbo S.A., Namens-Aktien EO 0,88	Put/Call			14,15 G	(exD)-14,15G-4,15G-4,15G-3,72G-3,62G-3,61G-3,61G-3,58G-3,58G-3,43G-3,4G-3,4G-3,4G	14,45	12,35
1	1 : 1	07.01.09 - 08.04.09		621993	DE0006219934	621990	Jungheinrich AG Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			38,6 G	38,82G-8,98G-8,98G-8,96G-8,34G-8,36G-8,14G-7,56G-7,52G-7,52G-7,6-7,5G-7,22G-7,1G-6,96G-6,98-6,96G-6,88G-6,7G-6,98G-6,72G-6,54G-6,74G	46,48	36,54
1		01.01.00 - 26.07.11		923889	US48203R1041	923889	Juniper Networks Inc. Juniper Networks Inc., Registered Shares DL -,01	Put/Call			29,38 G	28,98G-8,97G-9,03G-9,08G-8,89G-8,8G-8,8G-8,66G-8,4G-8,01G-7,95G	31,78	27,95
1				A2ASAC	NL0012015705	803202	Just Eat Takeaway.com N.V. Just Eat Takeaway.com N.V., Registered Shares EO -,04	Put/Call			46,61 G	46,54G-6,485G-5,44G-4,24G-3,845G-3,14G-2,535G-2,515G	49,92	42,21
1				A3CMCR	CA48214J1093	873139	Just Kitchen Holdings Corp. Just Kitchen Holdings Corp., Registered Shares o.N.	Put/Call			0,77 G	0,755G-0,755G-0,755G-0,755G	0,9	0,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1			794314	IT0000336518	794314	Juventus Football Club S.p.A. Juventus Football Club S.p.A., Azioni nom. EO o.N.	Put/Call			0,35 G	0,348G-0,3476G-0,3428G-0,342G-0,3444G-0,3418G-0,3414G-0,3418G-0,3404G-0,34G-0,3396G-0,3394G-0,3394G-0,3396G	0,38	0,32
1				A0DKMP	DK0010307958	866586	Jyske Bank A/S Jyske Bank A/S, Navne-Aktier DK 10	Put/Call			51,44 G	51,38G-1,74G-1,58G-1,14G-0,72G-0,04G-49,89G-9,87G-9,57G-9,85G-9,63G-9,35G	55,78	44,94
1				A2AJL3	CA4991131083	721992	K92 Mining Inc. K92 Mining Inc., Registered Shares o.N.	Put/Call			4,93 G	4,826G-4,826G-4,822G-4,82G-4,816G-4,852G-4,85G-4,85G-4,852G-4,872G-4,884G	5,2	4,49
1	1 : 1	04.11.16 - 02.12.16		864681	JP3208200000	864681	Kagome Co. Ltd. Kagome Co. Ltd., Registered Shares o.N.	Put/Call			22,8 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	23,2	22
1				A2PT0V	NO0010823131	860958	Kahoot! ASA Kahoot! ASA, Navne-Aksjer NK -,10	Put/Call			3,41 G	3,424G-3,422G-3,352G-3,346G-3,304G	5,05	3,3
1	1 : 1	05.09.03 - 01.01.00		857003	JP3210200006	857003	Kajima Corp. Kajima Corp., Registered Shares o.N.	Put/Call			10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	10,3	9,8
1				A2DU77	US4831191030	806182	Kala Pharmaceuticals Inc. Kala Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			0,72 G	0,7102G-0,7088G-0,7066G-0,706G-0,703G-0,7042G-0,7024G-0,6856G-0,6752G-0,6706G-0,6708G-0,6864G-0,7058G	1,2	0,67
1				A2QFZW	NO0010874597	870128	Kalera AS Kalera AS, Navne-Aksjer NK -,01	Put/Call			0,82 G	0,822G-0,822G-0,795G-0,794G-0,776G-0,758G-0,738G-0,729G-0,702G-0,703G-0,708G-0,718G	1,21	0,7
1	1 : 1	01.03.06 - 01.01.00		862928	JP3230600003	862928	Kandenko Co. Ltd. Kandenko Co. Ltd., Registered Shares o.N.	Put/Call			6,55 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	6,7	6,4
1				A0M9BA	US4837091010	258612	Kandi Technologies Group Inc. Kandi Technologies Group Inc., Registered Shares DL -,001	Put/Call			2,67 G	2,615G-2,611G-2,614G-2,569G-2,606G-2,558G-2,624G-2,603G-2,559G-2,468G-2,495G	3,08	2,47
1				A2P65S	KYG5215A1004	757179	KANGJI Medical Holdings Ltd. KANGJI Medical Holdings Ltd., Registered Shares DL-,00001	Put/Call			0,94 G	0,925G-0,925G-0,925G-0,925G-0,925G-0,92G-0,915G-0,92G-0,92G-0,915G-0,905G-0,905G-0,9G-0,895G-0,895G	0,97	0,86
1	1 : 1	01.01.00 - 01.01.00		857031	JP3205800000	857031	Kao Corp. Kao Corp., Registered Shares o.N.	Put/Call			44,46 G	45,06G-5,06G-5,04G-5,13G-5,05G-5,05G-4,32G-4,4G-4,35G-3,9G-4,33G-4,16G-3,9G-3,97G	46,43	42,81
1	1 : 1	25.01.17 - 07.02.17		620840	DE0006208408	620840	KAP AG KAP AG, Inhaber-Aktien o.N.	Put/Call			21 G	21,2G-1,2G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,2G-0G-0G-0G-0G-0G	22,6	20

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A0MUZU	AT000KAPSCH9	249114	Kapsch TrafficCom AG Kapsch TrafficCom AG, Inhaber-Aktien o.N.	Put/Call			13,9 G	14,02G-4G-4,04G-4,08G- 4,04G-4,04G-4G-4G-3,94G- 3,94G-3,94G-3,9G-4,06G- 4,06G-3,9G	14,5	13,9
1				A2PTTD	US48563L1017	860942	Karat Packaging Inc. Karat Packaging Inc., Registered Shares DL -,001	Put/Call			15,3 G	15,3G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,1G-5,2G-5,1G-5G- 4,7G-4,8G-4,8G-4,7G-4,8G	18	14,7
1				A2QAN6	CA48575L2066	711362	Karora Resources Inc. Karora Resources Inc., Registered Shares o.N.	Put/Call			3,07 G	3,058G-3,056G-3,056G- 3,054G-3,052G-3,05G- 3,054G-3,052G-3,048G- 2,96G-2,932G-2,938G	3,21	2,65
1				A1W77U	US48576U1060	716981	Karyopharm Therapeutics Inc. Karyopharm Therapeutics Inc., Registered Shares DL - ,0001	Put/Call			6,68 G	7,186G-7,178G-7,168G- 7,168G-7,032G-7,224G- 7,22G-7,044G-6,884G- 6,908G	7,39	5,55
1				878347	TH0016010017	878347	Kasikornbank PCL Kasikornbank PCL, Reg. Shares (Foreign) BA 10	Put/Call			3,66 G	3,68G-3,68G-3,68G-3,6G- 3,6G-3,68G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G	3,78	3,54
1				A2QD9Y	US48581R2058	872986	Kaspi.kz JSC Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N. ausgestellt von: Bank of New York Mellon, N.Y.	Put/Call			75 G	73,5G-3,5G-3,5G-2,5G-2G- 0G-0G-2G-2G-1G-1G-69,5G- 9,5G-9,5G	104	67
1				A2TSQH	DE000A2TSQH7	842649	KATEK SE KATEK SE, Inhaber-Aktien o.N.	Put/Call			26,45 G	26,75G-6,75G-6,65G-6,6G- 6,35G-6,25G-6,15G-6,15G- 6,15G-6G-6G-5,95G-6,05G- 5,95G-5,95G	27,15	24,85
1	1 : 1	01.03.06 - 01.01.00		858920	JP3224200000	858920	Kawasaki Heavy Industries Ltd. Kawasaki Heavy Industries Ltd., Registered Shares o.N.	Put/Call			17,39 G	17,46G-7,495G-7,455G- 7,52G-7,53G-7,51G-7,405G- 7,465G-7,445G-7,215G- 7,09G-7,065G-6,995G- 6,98G-6,99G	17,89	15,52
1	1 : 1	18.12.02 - 01.01.00		862868	JP3223800008	862868	Kawasaki Kisen Kaisha Ltd. Kawasaki Kisen Kaisha Ltd., Registered Shares o.N.	Put/Call			49,6 G	51,5G-1,5G-1,5G-1,5G-0G- 0G-49,8G-50G-0,5G-2G- 0bG-49,8G-8,8G-50G-0G	60	48,8
1		01.01.00 - 04.10.00		876635	US48666K1097	876635	KB Home KB Home, Registered Shares DL 1	Put/Call			35,8 G	35,8G-5,8G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,4G-5,2G-5G- 5,2G-5,4G-5,6G	42,6	34,4
1	1 : 1			A0MU0L	BE0003867844	763851	KBC Ancora KBC Ancora, Actions au Port. o.N.	Put/Call			41,86 G	42,06G-2,06G-2,08G-1,82G- 1,74G-1,42G-1,64G-1,64G- 1,32G-1,06G-0,96G-0,46G- 0,38G-0,38G	46,42	40,38
1	1 : 1	11.06.98 - 01.01.00		854943	BE0003565737	854943	KBC Groep N.V. KBC Groep N.V., Parts Sociales Port. o.N.	Put/Call			77,12 G	77,04G-7,26G-7,04G-6,8G- 6,78G-6,66G-6,32G-5,32G- 5,24G	84,94	74,84
1	1 : 1	01.03.06 - 01.01.00		887603	JP3496400007	887603	KDDI Corp. KDDI Corp., Registered Shares o.N.	Put/Call			26,6 G	27,48G-7,44G-7,49G-7,5G- 7,54G-7,54G-7,19G-7,19G- 7,19G-7,21G-7,19G-6,93G- 6,48G-6,46G-6,45G	27,54	25,24

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A2QBE8	US4824971042	876098	KE Holdings Inc. KE Holdings Inc., Reg.Shs (Sp.ADS)/1 CL.A o.N.	Put/Call			19 G	19,1G-9G-9,1G-9,1G-8,9G-8,7G-8,6G-8,6G-8,1G-7,9G-7,6G-7,6G-7,7G-7,7G	20,8	14,9
1	1 : 1	01.03.06 - 01.01.00		872366	JP3279400000	872366	Keihan Holdings Co. Ltd. Keihan Holdings Co. Ltd., Registered Shares o.N.	Put/Call			21 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	21	19,9
1	1 : 1	03.10.16 - 01.01.00		867002	JP3278600006	867002	Keisei Electric Railway Co. Ltd. Keisei Electric Railway Co.Ltd, Registered Shares o.N.	Put/Call			23,6 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	23,6	22
1				890808	GB0004866223	890808	Keller Group PLC Keller Group PLC, Registered Shares LS -,10	Put/Call			10,2 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	11,5	10,1
1		01.01.00 - 25.05.01		853265	US4878361082	853265	Kellogg Co. Kellogg Co., Registered Shares DL -,25	Put/Call			58,5 G	59,1G-8,9G-8,64G-8,76G-8,6G-8,38G-9,66G-8,9G-8,76G-8,04G-7,64G	59,66	56,5
1				A1JS0G	CA4882951060	717999	Kelt Exploration Ltd. Kelt Exploration Ltd., Registered Shares o.N.	Put/Call			3,64 G	3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,44G-3,42G-3,4G-3,42G-3,46G	3,9	3,24
1	1 : 1			893079	FI0009004824	475297	Kemira Oy Kemira Oy, Registered Shares o.N.	Put/Call			13,27 G	13,29G-3,29G-3,27G-3,25G-3,09G-3,02G-2,84G-2,81G-2,82G-2,86G-2,86G-2,75G-2,69G-2,69G	13,8	12,69
1				A2QLX7	US4884452065	768489	KemPharm Inc. KemPharm Inc., Registered Shares DL -,0001	Put/Call			6,05 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,6G-5,55G-5,6G-5,5G-5,45G-5,5G-5,4G-5,5G-5,6G	8,2	5,4
1				A0MN1X	NL0000852531	876891	Kendrion N.V. Kendrion N.V., Aandelen aan toonder EO 2	Put/Call			20,35 G	20,4G-0,4G-0,5G-0,35G-19,96G-20,3G-19,96G-9,88G-9,88G-9,56G-9,68G-9,5G-9,48G-9,48G	22,3	19,48
1	1 : 1	29.04.08 - 01.01.00		A0ML07	SG1U68934629	866146	Keppel Corp. Ltd. Keppel Corp. Ltd., Registered Subd. Shares SD-,25	Put/Call			3,44 G	3,52G-3,5G-3,52G-3,48G-3,48G-3,48G-3,48G-3,48G-3,46G-3,44G-3,44G-3,42G-3,42G-3,42G	3,52	3,26
1	1 : 1	17.07.98 - 01.01.00		851223	FR0000121485	851223	Kering S.A. Kering S.A., Actions Port. EO 4	Put/Call			665 G	664,9G-2,6G-8G-59,9G-5,9G-8,5G-1,2G-46,4G-6,6G-1,8G	741,3	641,8
1	1 : 1			886291	IE0004906560	886291	Kerry Group PLC Kerry Group PLC, Registered Shares A EO -,125	Put/Call			111,5 G	112,1G-2,1G-0,85G-0,55G-0,6G-1,1G-0,4G-0,6G-1,05G-0,65G-0,65G-0,8G-0,8G-0,95G-0,9G-0,5G-9,95G-10,2G-0,35G-9,65G-9,35G-9,55G-9,75G	119,05	109,35
1	1 : 1			884884	FI0009000202	475777	Kesko Oyj Kesko Oyj, Registered Shares Cl. B o.N.	Put/Call			26,81 G	26,87G-6,86G-6,51G-6,06G-6,2G-6,6G-6,13G-6,19G-6,26G-6,05G-6,21G-6,06G-5,98G-5,99G	29,53	25,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2JQPZ	US49271V1008	280411	Keurig Dr Pepper Inc. Keurig Dr Pepper Inc., Registered Shares DL -,01	Put/Call			34,05 G	33,54G-3,465G-3,425G- 3,415G-3,465G-3,495G- 3,585G-3,59G-3,34G-3,165G	34,37	32,18
1		01.01.00 - 27.10.17		869353	US4932671088	869353	Keycorp Keycorp, Registered Shares DL 1	Put/Call			21,6 G	21,4G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,4G-1,4G- 1G-1G-1G-1G	23,4	20
1				A12B6J	US49338L1035	283976	Keysight Technologies Inc. Keysight Technologies Inc., Registered Shares DL -,01	Put/Call			153,55 G	153,3G-2,95G-3,4G-3,55G- 1,8G-0,8G-0,2G-49,8G- 8,85G-8,6G-9,65G	181,45	148,6
1	1 : 1	30.12.13 - 13.01.14		657800	DE0006578008	657800	KHD Humboldt Wedag International AG KHD Humboldt Wedag Intl AG, Inhaber-Aktien o.N.	Put/Call			1,99 G	1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,98G- 1,97G-1,96G-1,9G-1,9G- 1,9G-1,9G-1,9G	2,12	1,9
1				A1X3WW	DE000A1X3WW8	605290	KHD Humboldt Wedag Vermögensverwaltungs-AG KHD Humboldt Wedag VV-AG, Namens-Aktien o.N.	Put/Call			10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G	10,9	10,9
1				A2JMZC	CA49374L3065	804647	Khiron Life Sciences Corp. Khiron Life Sciences Corp., Registered Shares o.N.	Put/Call			0,15 G	0,1498G-0,1498G-0,1498G- 0,1498G-0,1498G-0,1498G- 0,1498G-0,1498G	0,17	0,14
1	1 : 1	01.03.06 - 01.01.00		856983	JP3240400006	856983	Kikkoman Corp. Kikkoman Corp., Registered Shares o.N.	Put/Call			64 G	65,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-4,5G-4,5G-4G- 3,5G-3,5G-3,5G-3,5G	73	61
1		01.01.00 - 19.02.10		855178	US4943681035	855178	Kimberly-Clark Corp. Kimberly-Clark Corp., Registered Shares DL 1,25	Put/Call			126,1 G	126,95G-6,9G-6,9G-6,8G- 6,55G-6,25G-6,45G-6,2G- 5,55G-7,2G-5,7G-4,4G- 3,75G	128,4	123,1
1		01.01.00 - 11.12.15		A1H6GK	US49456B1017	721996	Kinder Morgan Inc. Kinder Morgan Inc., Registered Shares P DL -,01	Put/Call			15,34 G	15,29G-5,26G-5,265G- 5,24G-5,195G-5,185G- 5,065G-4,9G-4,815G-4,82G	15,69	13,83
1				A114V1	BE0974274061	913626	Kinopolis Group S.A. Kinopolis Group S.A., Actions au Port. o.N.	Put/Call			54,95 G	54,95G-4,95G-5,25G-4,7G- 4,15G-3,9G-3,45G-3,2G- 2,9G-2,8G-2,65G-2G-1,95G	57,05	51,95
1	1 : 1	27.09.18 - 06.11.18		A0QZ4D	KYG525681477	626518	Kingdee International Software Group Co. Ltd. Kingdee Int. Software Grp Co., Registered Subd.Shares HD-,025	Put/Call			2,6 G	2,618G-2,584G-2,575G- 2,579G-2,572G-2,571G- 2,572G-2,559G-2,56G- 2,563G-2,568G-2,563G- 2,562G-2,556G-2,544G- 2,538G-2,527G-2,525G- 2,524G-2,517G-2,508G- 2,492G-2,502G	2,72	2,45
1				812861	GB0033195214	867546	Kingfisher PLC Kingfisher PLC, Reg. Shares LS -,157142857	Put/Call			3,86 G	3,9G-3,9G-3,9G-3,9G-3,84G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8-3,74G-3,76G-3,72G- 3,72G-3,72G	4,28	3,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		26.11.20 - 25.11.21		905456	AU000000KCN1	905456	Kingsgate Consolidated Ltd. Kingsgate Consolidated Ltd., Registered Shares o.N.	Put/Call			1,39 G	1,322G-1,322G-1,328G-1,328G-1,332G-1,332G-1,33G-1,33G-1,33G-1,308G-1,306G-1,306G-1,304G-1,312G-1,304G	1,45	1,14
1	1 : 1	08.06.21 - 16.07.21		A0M160	KYG5264Y1089	271937	Kingssoft Corp. Ltd. Kingssoft Corp. Ltd., Registered Shares DL-,0005	Put/Call			4,17 G	4,192G-4,151G-4,145G-4,149G-4,118G-4,131G-4,118G-4,099G-4,058G-4,032G-4,003G	4,21	3,62
1	1 : 1			905605	IE0004927939	905605	Kingspan Group PLC Kingspan Group PLC, Registered Shares EO -,13	Put/Call			87,68 G	87,78G-4,12G-1,62G-2,62G-1,84G-2,1G-0,8G-79,86G-80G-79,58G-8G-8,04G	107,05	78
1				A2QHVT	US49705R1059	870333	Kinnate Biopharma Inc. Kinnate Biopharma Inc., Registered Shares DL -,0001	Put/Call			11,4 G	11G-1G-1G-1G-1G-0,9G-0,9G-0,9G-0,8G-0,4G-0,5G-0,5G-0,4G-0,4G	15,8	10,4
1				A3CMS4	SE0015810247	899032	Kinnevik AB Kinnevik AB, Namn-Aktier B SK 0,025	Put/Call			26,33 G	26,36G-6,34G-6,04G-5,66G-5,29G-5,33G-5,13G-4,86G-4,57G	31,76	24,57
1	1 : 1,9718599999999999	09.09.00 - 26.02.10		A0DM94	CA4969024047	889021	Kinross Gold Corp. Kinross Gold Corp., Registered Shares o.N.	Put/Call			5 G	5,002G-4,996G-5,002G-4,944G-5,01G-5,03G-5,034G-4,963G-4,806G-4,788G-4,824G	5,24	4,73
1				KGX888	DE000KGX8881	703471	KION GROUP AG KION GROUP AG, Inhaber-Aktien o.N.	Put/Call			85,28 G	85,82G-5,74G-4,22G-3,8G-3,44G-2,46G-2,28G-3,12G-2,78G-1,9G-1,58G-1,08G-0,22G-1,52G-0,86G-0,94G	100,85	80,22
1	1 : 1	11.03.14 - 10.04.14		853682	JP3258000003	853682	Kirin Holdings Co. Ltd. Kirin Holdings Co. Ltd., Registered Shares o.N.	Put/Call			14,4 G	14,4G-4,3G-4,3G-4,4G-4,3G-4,3G-4,3G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	14,4	13,8
1		01.01.00 - 08.10.20		A2DHRG	CA49741E1007	767071	Kirkland Lake Gold Ltd. Kirkland Lake Gold Ltd., Registered Shares o.N.	Put/Call			35,64 G	35,24G-5,26G-5,29G-5,23G-5,22G-5,21G-4,21G-4,22G-4,26G	37,69	34,21
1	1 : 1	18.05.20 - 01.01.00		A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Common Shares o.N.	Put/Call			58,24 G	57,52G-7,5G-7,52G-7,94G-6,82-6,82G-7,02G-6,14G-5,06G-5,06G	65,84	55,06
1	1 : 0,5	01.01.00 - 09.05.03		865884	US4824801009	865884	KLA Corp. KLA Corp., Registered Shares DL 0,001	Put/Call			337,8 G	331,5G-0,9G-0,9G-29,5G-8,8G-7,6G-3,5G-32G-0,8G	392,6	323,5
1				785747	DE0007857476	785747	Klassik Radio AG Klassik Radio AG, Namens-Aktien o.N.	Put/Call			5,5 G	5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	5,55	5,4
1	1 : 1	17.11.98 - 01.01.00		863272	FR0000121964	863272	Klépierre S.A. Klépierre S.A., Actions Port. EO 1,40	Put/Call			23,49 G	23,46G-3,44G-3,5G-3,32G-3,44G-3,53G-3,45G-3,37G-3,39G-3,18G-2,89G-2,78G	23,76	20,77
1				A2JNTA	CH0420462266	763094	Klingelberg AG Klingelberg AG, Namens-Aktien SF5	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				KC0100	DE000KC01000	246095	Klöckner & Co SE Klöckner & Co SE, Namens-Aktien o.N.	Put/Call			10,06	9,935G-9,915G-9,915G- 9,595G-9,6G-9,57G-9,26G- 9,285G-9,295G-9,28G- 9,185G-9,175G-9,195-9,25G- 9,16G-9,05G-9,08G-9,125G	11,44	9,05
1				A119BJ	CA4989033010	873385	Klondike Gold Corp. Klondike Gold Corp., Registered Shares o.N.	Put/Call			0,1 G	0,0976G-0,101G-0,102G- 0,0994G-0,0954G-0,0954G- 0,0934G-0,0964G	0,11	0,08
1				A2YN50	DE000A2YN504	843273	Knaus Tabbert AG Knaus Tabbert AG, Inhaber-Aktien o.N.	Put/Call			56,1 G	56,1G-6,1G-6G-6,2G-4,5G- 4,8G-4,5G-4,7G-4,7G-4,7G- 3,6G-2,5G-3,5G-3,5G-3,5G	56,9	52,5
1				KBX100	DE000KBX1006	729210	Knorr-Bremse AG Knorr-Bremse AG, Inhaber-Aktien o.N.	Put/Call			88,68 G	88G-8,2G-9,26G-8,66G- 8,42G-7,86G-7,62G-7,8G- 7,84G-7,38G-7,6G-7,2G- 6,86G-7,12G-6,46G-6,02G- 6,44G	91,42	86,02
1				A1T9FV	MHY481251012	725208	Knot Offshore Partners L.P. Knot Offshore Partners L.P., Reg.Uts rep.LP Int.DL-,001	Put/Call			13,58 G	13,414G-3,424G-3,54G- 3,556G-3,564G-3,414G- 3,31G	14,42	11,61
1	1 : 1			A0JMY8	JP3291200008	260444	Kobe Bussan Co. Ltd. Kobe Bussan Co. Ltd., Registered Shares o.N.	Put/Call			27,8 G	28G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G	33,6	27,6
1	1 : 1	03.10.16 - 01.01.00		858737	JP3289800009	858737	Kobe Steel Ltd. Kobe Steel Ltd., Registered Shares o.N.	Put/Call			4,28 G	4,26G-4,26G-4,26G-4,26G- 4,28G-4,26G-4,26G-4,26G- 4,26G-4,28G-4,26G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G	4,78	4,22
1		08.12.17 - 22.01.18		890262	DK0010201102	890262	Klbenhavns Lufthavne AS Klbenhavns Lufthavne AS, Navne-Aktier DK 100	Put/Call			858 G	862G-2G-74G-4G-2G-62G- 2G-2G-0G-54G-6G-6G-6G	892	774
1				A2P2J9	CA50012K1066	591093	Kodiak Copper Corp. Kodiak Copper Corp., Registered Shares o.N.	Put/Call			0,9 G	0,903G-0,903G-0,903G- 0,903G-0,883G-0,883G- 0,884G-0,883G-0,84G	0,96	0,8
1	1 : 1	13.03.00 - 13.06.00		719350	DE0007193500	719350	Koenig & Bauer AG Koenig & Bauer AG, Inhaber-Aktien o.N.	Put/Call			27,85 G	27,9G-7,5G-7,6G-7,6G-7,2G- 6,8G-6,5G-6,6G-6,25G-6,3G- 6,05G-6G-6G-6,2G	32,1	26
1		01.01.00 - 08.01.04		884195	US5002551043	884195	Kohl's Corp. Kohl's Corp., Registered Shares DL -,01	Put/Call			41,89 G	52,02G-2G-2,02G-2-2,56G- 3,5G-2,12G-4,62G-4,46G- 4,76G-5,54G-4,38G-4,58	55,54	40,13
1				A2JN4W	FI4000312251	477892	Kojamo Oyj Kojamo Oyj, Registered Shares o.N.	Put/Call			19,9 G	19,93G-9,95G-9,88G-9,69G- 9,6G-9,71G-9,63G-9,55G- 9,47G-9,24G-9,14G	21,64	19,14
1	1 : 0,188	01.03.06 - 01.01.00		870269	JP3300200007	870269	Konami Holdings Corp. Konami Holdings Corp., Registered Shares o.N.	Put/Call			45,6 G	45,4G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,6G-5,4G-5,6G-4,2G- 3,6G-3,4G-3,4G-3,2G-3,2G	45,8	39,4
1	1 : 2			A0ET4X	FI0009013403	227286	KONE Oyj KONE Oyj, Registered Shares Cl.B o.N.	Put/Call			58,9 G	59,08G-9,04G-7,12G-6,76G- 6,72G-6,7G-6,62G-6,24G- 6,18G-5,74G-5,6G	64,08	55,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021		Tiefst- Preis
													Höchst- Preis	Tiefst- Preis	
1	1 : 4	01.04.99 - 01.01.00		899827	FI0009005870	899827	Konecranes Oyj Konecranes Oyj, Registered Shares o.N.	Put/Call			34,84 G	34,93G-5,22G-5,33G-4,45G- 3,61G-3,54G-3,74G-3,64G- 4,09G-3,65G	38,25		33,54
1	1 : 1	05.08.03 - 01.01.00		857929	JP3300600008	857929	Konica Minolta Inc. Konica Minolta Inc., Registered Shares o.N.	Put/Call			3,94 G	4,007G-4,01G-4,013G- 4,022G-4,012G-4,009G- 3,991G-3,997G-3,957G- 3,894G-3,861G-3,844G- 3,81G	4,1		3,81
1				A2ANT0	NL0011794037	851287	Koninklijke Ahold Delhaize N.V. Ahold Delhaize N.V., Konkinkl., Aandelen aan toonder EO -,01	Put/Call			29,03 G	27,9G-7,895G-8,625G- 8,51G-8,595G-8,53G- 8,535G-8,715G-8,475G- 8,575G-8,325G-8,31G	31,32		27,9
1				A0JMJ1	NL0000337319	854955	Koninklijke BAM Groep N.V. Koninklijke BAM Groep N.V., Aandelen aan Toonder EO -,10	Put/Call			2,87 G	2,852G-2,85G-2,872G- 2,89G-2,852G-2,774G- 2,802G-2,78G-2,82G- 2,846G-2,808G-2,806G	3,07		2,59
1	1 : 1			A0MR3M	NL0000852580	852918	Koninklijke Boskalis Westminster N.V. Kon. Boskalis Westminster N.V., Cert.v.Aandelen EO - ,01, ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	Put/Call			25,98 G	26,38G-6,38G-6,42G-6,24G- 6,04G-5,76G-5,86G-5,78G- 5,72G-5,52G-5,56G-5,26G- 5,24G	27,18		25,24
1				A0JLZ7	NL0000009827	876300	Koninklijke DSM N.V. Koninklijke DSM N.V., Aandelen op naam EO 1,50	Put/Call			173,8 G	173,95G-4,4G-4,35G-1,95G- 1,65G-0,85G-0,7G-0,3G- 67,75G-7,4G-7,35G	199,55		167,35
1	1 : 1	30.05.12 - 27.06.12		890963	NL0000009082	890963	Koninklijke KPN N.V. Kon. KPN N.V., Aandelen aan toonder EO -,04	Put/Call			2,79 G	2,792G-2,792G-2,836G- 2,843G-2,849G-2,857G- 2,854G-2,848G-2,781G- 2,779G	2,9		2,68
1		25.02.10 - 26.03.10		940602	NL0000009538	860025	Koninklijke Philips N.V. Koninklijke Philips N.V., Aandelen aan toonder EO 0,20	Put/Call			29,26 G	29,445G-9,45G-9,245G- 8,92G-8,295G-8,125G-8,155G- 8,11G-8G-7,88G-8,075G	33,86		27,88
1		01.01.00 - 24.02.12		940936	US5004723038	860025	Koninklijke Philips N.V., Reg.Shares (Sp.ADRs)/1 EO - ,20, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call	45275000		28 G	28,8G-8,8G-8,4G-8,8G-8,6G- 8G-7,8G-7,6G-7,8G-7,8G- 7,6G-7,6G-7,8G-7,6G-7,6G- 7,4G-7,4G-7,6G-7,6G-7,6G- 6,8G-6,8G-6,6G-6,6G	33,6		26,6
1				A2QQMA	CA50067K1003	875742	Kore Mining Ltd. Kore Mining Ltd., Registered Shares o.N.	Put/Call			0,25 G	0,242G-0,242G-0,242G- 0,242G-0,242G-0,237G- 0,237G-0,237G-0,237G- 0,237G-0,243G-0,231G- 0,232G	0,28		0,23
1				A2H63X	AU000000KP25	744888	Kore Potash PLC Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N.	Put/Call			0,01 G	0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G	0,01		0,01
1		01.01.00 - 24.02.00		893161	US5006311063	886326	Korea Electric Power Corp. Korea Electric Power Corp., Reg. Shs (Sp.ADRs) 1/2/SW 5000, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			7,4 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,35G-7,3G-7,3G- 7,25G-7,3G	7,85		7,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A0LE05	FR0010386334	256503	Korian S.A. Korian S.A., Actions Port. EO 5	Put/Call			27,42 G	27,42G-7,4G-7,46G-7,42G-7,42G-7,44G-6,74G-5,5G-5,22G	28,58	25,22
1				A14RF6	IL0011216723	768444	Kornit Digital Ltd. Kornit Digital Ltd., Registered Shares IS -,01	Put/Call			83 G	83,5G-3G-3G-3G-3G-3G-2,5G-3G-2,5G-2G-79G-8G-6,5G-8G-9,5G	133	76,5
1				A1A6V4	DE000A1A6V48	600520	KPS AG KPS AG, Namens-Aktien o.N.	Put/Call			4,28 G	4,35G-4,35G-4,35G-4,37G-4,38G-4,29G-4,29G-4,28G-4,28G-4,21G-4,21G-4,19G-4,2G-4,15G-4,15G	4,69	4,15
1		01.01.00 - 14.12.16		A14TU4	US5007541064	475640	Kraft Heinz Co., The Kraft Heinz Co., The, Registered Shares DL -,01	Put/Call			32,84 G	32,69G-2,705G-2,67G-2,695G-2,745G-2,655G-2,58G-2,545G-1,755G	33,37	31,59
1				A0YAND	US50077B2079	926513	Kratos Defense & Security Solutions Inc. Kratos Defense & Security Sol., Reg.Shares (new) DL -,001	Put/Call			15,26 G	14,945G-4,945G-4,945G-4,93G-4,905G-4,855G-4,865G-4,665G-4,565G-4,49G-4,5G	17,6	14,46
1				A3CTLH	US50101L1061	758204	Krispy Kreme Inc. Krispy Kreme Inc., Reg.Shares DL -,01	Put/Call			12,7 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,6G-2,5G-2,4G-2,4G-2,4G-2,4G	16,8	12,4
1	1 : 1	25.08.16 - 07.09.16		A0KFUJ	DE000A0KFUJ5	237457	KROMI Logistik AG KROMI Logistik AG, Inhaber-Aktien o.N.	Put/Call			7,3 G	7,25G-7,25G-7,45G-7,5G-7,5G-7,25G-7,05G-7,05G-7,05G-7,05G-7,05G	7,75	7,05
1	1 : 1	03.02.99 - 12.02.99		633500	DE0006335003	633500	KRONES AG KRONES AG, Inhaber-Aktien o.N.	Put/Call			89,15 G	89,15G-8,85G-7,2G-7,05G-6,6G-6G-5,55G-5,95G-5,35G-5,2G-5,35G-5,25G-4,75G-5,1G-4,25G-3,9G-4,3G	99,1	83,9
1	20 : 1	01.01.00 - 29.05.09		165129	TH0150010Z11	881667	Krung Thai Bank PCL Krung Thai Bank PCL, Reg. Shares (Foreign) BA 5,15	Put/Call			0,34 G	0,342G-0,342G-0,34G-0,34G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G	0,35	0,32
1				A16130	DE000A161309	632200	KST Beteiligungs AG KST Beteiligungs AG, Namens-Aktien o.N.	Put/Call			1,59 G	1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	1,65	1,57
1				A2QNAP	KYG532631028	870870	Kuaishou Technology Kuaishou Technology, Registered Shares Cl.B o.N.	Put/Call			9,85 G	9,63G-9,55G-9,57G-9,56G-9,56G-9,56G-9,56G-9,58G-9,59G-9,59G-9,59G-9,3G-9,3G-9,3-9,3G-9,3G	10	7,44
1	1 : 1	01.03.06 - 01.01.00		857751	JP3266400005	857751	Kubota Corp. Kubota Corp., Registered Shares o.N.	Put/Call			19,38 G	19,57G-9,57G-9,565G-9,52G-9,515G-9,5G-9,465G-9,485G-9,34G-9,36G-9,095G-8,975G-8,895G-8,87G	20,19	18,87
1				A0JLZL	CH0025238863	890385	Kühne & Nagel International AG Kühne & Nagel Internat. AG, Namens-Aktien SF 1	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	21.07.16 - 03.08.16		620440	DE0006204407	620440	KUKA AG KUKA AG, Inhaber-Aktien o.N.	Put/Call			72 G	72,2G-2,2G-2,4G-2,2G-2,4G- 2,8G-2,8G-2,6G-2,6G-2,2G- 2,4G-2,6G-2,2G-2,2G-2,2G	73,6	71,8
1				854118	US5012421013	854118	Kulicke & Soffa Industries Inc. Kulicke & Soffa Inds Inc., Registered Shares o.N.	Put/Call			46,6 G	46,2G-6,2G-6,2G-6,2G-6G- 6G-6G-4,2G-5,6G-6G-5,6G- 5,2G-5,4G	57	44,2
1		31.12.10 - 10.02.11		A0LC6R	ZAE000085346	219527	Kumba Iron Ore Ltd. Kumba Iron Ore Ltd., Registered Shares RC 0,01	Put/Call			30,8 G	31G-0,8G-0,2G-0,2G-0G- 29,8G-9G-8,8G-8,8G-8,8G- 8,4G-8,4G-8,4G-8,4G-8,4G	31,2	24,6
1				A1CV3E	BMG5320C1082	888613	Kunlun Energy Co. Ltd. Kunlun Energy Co. Ltd., Registered Shares HD -,01	Put/Call			0,84 G	0,83G-0,83G-0,825G- 0,825G-0,825G-0,825G- 0,825G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,815G- 0,815G-0,815G	0,86	0,79
1				A143UH	US50127T1097	753335	Kura Oncology Inc. Kura Oncology Inc., Registered Shares DL -,0001	Put/Call			10 G	10,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,1G-0,2G-0,1G-0,1G- 0,1G-0,3G-0,5G-0,4G	12,8	10
1	1 : 1	01.03.06 - 01.01.00		858272	JP3269600007	858272	Kuraray Co. Ltd. Kuraray Co. Ltd., Registered Shares o.N.	Put/Call			7,7 G	7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G	7,85	7,4
1	1 : 1	01.11.12 - 29.11.12		851119	JP3270000007	851119	Kurita Water Industries Ltd. Kurita Water Industries Ltd., Registered Shares o.N.	Put/Call			38,14 G	38,1G-8,08G-8,08G-8,14G- 8,1G-8,08G-7,94G-7,96G- 7,96G-7,86G-7,8G-7,8G- 7,78G-7,78G	42,18	37,78
1	1 : 1	20.03.06 - 21.06.06		707400	DE0007074007	707400	KWS SAAT SE & Co. KGaA KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			69,1 G	69,3G-9,1G-9,2G-9,6G-8,8G- 9G-8,3G-7,7G-7,3G-7,3G- 6,4G-6,8G-6,8G-6,9-6,6G- 6,6G-6G-6,2G-6,4G-6,5G- 6G-5,8G-6G-6G	76,4	65,8
1		01.01.00 - 13.01.22		A3C5GK	US50155Q1004	488822	Kyndryl Holdings Inc. Kyndryl Holdings Inc., Registered Shares DL -,01	Put/Call			14,7 G	14,54G-4,54G-4,54G-4,54G- 4,5G-4,5G-4,4G-4,56G- 4,52G-4,28G-4,04G-3,84G- 3,9G	17	13,84
1	1 : 1	01.03.06 - 01.01.00		860614	JP3249600002	860614	Kyocera Corp. Kyocera Corp., Registered Shares o.N.	Put/Call			51,92 G	52,42G-2,78G-2,76G-2,82G- 2,76G-2,72G-2,5G-2,58G- 2,62G-2,58G-1,7G-1,32G- 1,28G-1,52G	55,94	51,28
1	1 : 1			896181	JP3253900009	896181	Kyoritsu Maintenance Co. Ltd. Kyoritsu Maintenance Co. Ltd., Registered Shares o.N.	Put/Call			30,57 G	30,705G-0,7G-0,705G- 0,705G-0,705G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,77G- 0,77G-0,77G-0,77G	30,77	28,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	31.10.07 - 06.12.07		858523	JP3256000005	858523	Kyowa Kirin Co. Ltd. Kyowa Kirin Co. Ltd., Registered Shares o.N.	Put/Call			22,2 G	22,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G	24	21,6
1				A2ASC1	JP3247010006	787323	Kyushu Railway Company Kyushu Railway Company, Registered Shares o.N.	Put/Call			18,4 G	18,3G-8,3G-8,3G-8,3G-8,4G- 8,3G-8,3G-8,4G-8,3G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G	18,4	17,5
1	1 : 1	22.09.21 - 30.11.21		850133	FR0000120073	850133	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Air Liquide-SA Ét.Expl.P.G.Cl., Actions Port. EO 5,50	Put/Call			154,5 G	153,82G-3,8G-4,98G-4,48G- 4,48G-4,48G-3,72G-2,1G- 0,96G-0G-0G-0G-1,22	159,92	150
1				A1CXL1	LU0501835309	720675	L'Occitane International SA L'Occitane International SA, Actions Nominatives o.N.	Put/Call			3,49 G	3,468G-3,44G-3,334G- 3,494G-3,328G-3,324G- 3,33G-3,326G-3,318G- 3,298G-3,356G-3,35G	3,81	3,3
1	1 : 1	22.09.21 - 30.11.21		853888	FR0000120321	853888	L'Oréal S.A. Oréal S.A., L', Actions Port. EO 0,2	Put/Call			375,35 G	372,3G-0G-5,85G-2,3G- 3,85G-4,2G-3,05G-67,25G- 7,25G-6,65G-3,5G	433,6	363,5
1				A0LB38	KYG5548P1054	237633	L.K. Technology Holdings Ltd. L.K. Technology Holdings Ltd., Registered Shares HD - ,10	Put/Call			1,57 G	1,56G-1,53G-1,53G-1,53G- 1,52G-1,52G-1,51G-1,52G- 1,52G-1,51G-1,5G-1,49G- 1,48G-1,48G-1,48G	1,78	1,37
1				A2PM3H	US5024311095	851270	L3Harris Technologies Inc. L3Harris Technologies Inc., Registered Shares DL -,01	Put/Call			196,75 G	194,35G-4,05G-3,65G-3,6G- 2,9G-3,25G-2,8G-1,9G-1,4G- 1,35G-2,65G	204	183,3
1				A2PU5K	FR0013451333	772079	LA FRANCAISE DES JEUX LA FRANCAISE DES JEUX, Actions Port. (Prom.) EO - ,40	Put/Call			36,21 G	36,17G-6,16G-6,2G-6,17G- 5,59G-5,54G-5,25G-5,46G- 5,48G-5,28G-5,08G-5,09G- 5,06G	39,44	35,06
1				A1XB6B	US5034596040	898844	La Jolla Pharmaceutical Co. La Jolla Pharmaceutical Co., Registered Shares DL- ,0001	Put/Call			3,92 G	3,99G-3,984G-3,992G- 3,988G-3,982G-3,982G- 3,966G-3,974G-3,964G- 3,936G-3,756G-3,668G- 3,654G-3,676G	4,39	3,65
1	10 : 1	04.05.00 - 01.01.00		895308	US50540R4092	895308	Laboratory Corp. of America Holdings Laboratory Corp.of Amer. Hldgs, Registered Shares DL - ,10	Put/Call			240,7 G	239,8G-40,6G-0,4G-0,1G- 39,3G-9,8G-9,1G-7,6G-5,4G- 5,6G	276,9	235,4
1	1 : 1			A1XD2P	US5057431042	760116	Ladder Capital Corp. Ladder Capital Corp., Registered Shs Cl.A DL -,001	Put/Call			10,29 G	10,16G-0,17G-0,17G-0,17G- 0,15G-0,15G-0,11G-0,13G- 0,12G-0,13G-0,06G-0,04G- 9,895G	10,88	9,9
1	1 : 1			866786	FR0000130213	866786	Lagardere S.A. Lagardere S.A., Actions Nom. EO 6,10	Put/Call			23,98 G	24,08G-4,04G-4,06G-4,12G- 4,08G-4,06G-4,08G-4,06G- 4,06G-4,02G-4,04G-3,92G	24,52	23,92
1		01.01.00 - 18.07.18		869686	US5128071082	869686	Lam Research Corp. Lam Research Corp., Registered Shares DL -,001	Put/Call			553,8 G	538,4G-5,9G-7G-2,4G- 21,7G-5,5G-19,2G	644,6	519,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1			A12FFH	US5128161099	743913	Lamar Advertising Co. Lamar Advertising Co., Registered Shares A DL -,001	Put/Call			93,5 G	93,5G-3,5G-3,5G-4G-3G-3G-3G-2G-4G-4G-4G-4G-4G-4G-3G-3G-2,5G-2G-1,5G-1,5G-1,5G-2,5G	107	91,5
1				A2ATEK	US5132721045	744705	Lamb Weston Holdings Inc. Lamb Weston Holdings Inc., Registered Shares DL 1	Put/Call			58,02 G	57,36G-7,3G-7,16G-7,14G-7,14G-6,98G-6,74G-6,32G-5,48G	61,92	55,48
1				A0HM5W	BMG5361W1047	235690	Lancashire Holdings Ltd. Lancashire Holdings Ltd., Registered Shares DL -,50	Put/Call			6,25 G	6,2G-6,2G-6,2G-6,25G-6,2G-6,1G-6,2G-6,2G-6,15G-6,15G-6,15G-6,1G-6,15G	6,6	6,1
1				200423	TH0143010Z16	879200	Land and Houses PCL Land and Houses PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,22 G	0,224G-0,224G-0,226G-0,226G-0,226G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G	0,23	0,2
1		30.01.19 - 28.01.22		A2DUSP	CH0371153492	806158	Landis+Gyr Group AG Landis+Gyr Group AG, Namens-Aktien SF 10	Put/Call				(ausg)		
1				A110MJ	US51509F1057	743638	Lands End Inc. Lands End Inc., Registered Shares DL -,01	Put/Call			15,1 G	15,1G-5G-5G-5G-5G-5G-4,9G-5G-4,9G-4,8G-4,6G-5G-5,1G-5G-5,1G	17,8	14,6
1				887830	US5150981018	887830	Landstar System Inc. Landstar System Inc., Registered Shares DL -,01	Put/Call			144 G	142G-2G-2G-2G-2G-2G-3G-3G-3G-1G-4G-5G-5G-4G	158	141
1	1 : 3	01.01.00 - 30.09.06		645932	DE0006459324	645930	Lang & Schwarz AG Lang & Schwarz AG, Namens-Aktien o.N.	Put/Call			77,5 G	77,5G-7G-6,8G-7,4G-8,2G-6,5G-6,1G-6,1G-6,2G-4G-3,5G-3,9G-4G-3,5G-3,6G	84	73,5
1				882871	US5160121019	882871	Lannett Co. Inc. Lannett Co. Inc., Registered Shares DL-,001	Put/Call			1,39 G	1,27G-1,27G-1,27G-1,27G-1,27G-1,26G-1,27G-1,26G-1,25G-1,27G-1,26G-1,28G	1,59	1,25
1				157084	CA51669T1012	215135	Laramide Resources Ltd. Laramide Resources Ltd., Registered Shares o.N.	Put/Call			0,41 G	0,405G-0,405G-0,406G-0,405G-0,405G-0,405G-0,405G-0,405G	0,53	0,4
1				A3C7FD	CA5170971017	256112	Largo Inc. Largo Inc., Registered Shares o.N.	Put/Call			7,2 G	7,098G-7,098G-7,098G-7,098G-7,103G-7,108G-7,114G-7,114G	9,39	7,1
1				895354	USY5217N1183	955454	Larsen and Toubro Ltd. Larsen and Toubro Ltd., Reg. Shares (GDRs)/1 IR 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			22,4 G	22,4G-2,4G-2,4G-2G-2G-2G-2G-2G-1,8G-1,8G-1,6G-1,2G-1,2G-1,2G	24,4	21,2
1		01.01.00 - 25.06.15		A0B8S2	US5178341070	232227	Las Vegas Sands Corp. Las Vegas Sands Corp., Registered Shares DL -,001	Put/Call			39,18 G	37,94G-7,7G-7,99G-8,43G-8,43G-7,79G-7,72G-8,09G-7,48G	40	31,26
1	1 : 1			898607	FI0009010854	898607	Lassila & Tikanoja OYJ Lassila & Tikanoja Oyj, Registered Shares EO -,50	Put/Call			12,84 G	12,84G-2,84G-2,76G-2,74G-2,66G-2,64G-2,56G-2,6G-2,66G-2,62G-2,62G-2,58G-2,58G-2,58G	13,42	12,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							21.01.2022	24.01.2022	seit 30.12.2021							
1		25.04.18 - 09.05.18		A111FU	NL0010733960	769417	lastminute.com NV lastminute.com NV, Aandelen aan toonder EO -,01		Put/Call			36 G	35,8G-5,8G-5,8G-5,8G-4,6G-4,6G-4,6G-4,2G-4G-4,4G-4,4G-4,6G-4,4G-3,8G-3,6G-3,6G-3,2G-3,6G-3,6G-3,6G-3,6G-3,6G		40,6	33,2
1		01.01.00 - 26.12.19		A1J5XB	US51817R1068	910493	LATAM Airlines Group S.A. LATAM Airlines Group S.A., Reg.Shares (Spons.ADRs) 1/o.N., ausgestellt von: Citibank N.A., New York/N.Y.		Put/Call			0,36 G	0,318G-0,318G-0,318G-0,328G-0,328G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G		0,41	0,29
1				878255	US5184151042	878255	Lattice Semiconductor Corp. Lattice Semiconductor Corp., Registered Shares DL -,01		Put/Call			49,12 G	47,65G-7,56G-7,51G-7,01G-6,7G-6,9G-6,18G-4,29G-4,7G		69,36	44,29
1	1 : 1	11.11.21 - 01.01.00		A2DK0X	US5186132032	889615	Laureate Education Inc. Laureate Education Inc., Registered Shares DL-,004		Put/Call			10,2 G	10,2G-0,3G-0,2G-0,3G-0,3G-0,3G-0,2G-0,3G-0,2G-0,2G-0,1G-0,1G-0,1G-0G-0G		10,7	10
1				923069	FR0006864484	923069	Laurent-Perrier S.A. Laurent-Perrier S.A., Actions Port. EO 3,80		Put/Call			99,6 G	99,4G-9,4G-100G-0G-0G-0G-0G-0,5G-0,5G-0G-99G-9G-8,4G-8,4G-8,4G		105,5	98,4
1				A2QSJY	NL0015000AG6	877854	LAVA Therapeutics B.V. LAVA Therapeutics B.V., Aandelen op naam EO -,12		Put/Call			4,24 G	4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,16G-4,18G-4,2G		5,3	4,16
1				A0YERL	US5218652049	890485	Lear Corp. Lear Corp., Registered Shares DL -,01		Put/Call			150 G	150G-0G-0G-0G-0G-0G-49G-9G-9G-8G-5G-4G-5G-5G		170	144
1	1 : 1	23.07.07 - 31.10.07		645800	DE0006458003	645800	Lechwerke AG Lechwerke AG, Inhaber-Aktien o.N.		Put/Call			137 G	138G-9G-9G-9G-9G-9G-9G-9G-9G-9G		144	137
1				LEG111	DE000LEG1110	703280	LEG Immobilien SE LEG Immobilien SE, Namens-Aktien o.N.		Put/Call			114,55 G	114,4G-4G-4,75G-4,25G-3,65G-3,75G-3,25G-2,65G-3,35G-3,05G-3,1G-2,5G-2,4G-2,8G-2,4G-2,1G-2,5G-3,45-2,55G		123,5	112,1
1	1 : 0,103	08.09.99 - 11.10.99		851584	GB0005603997	851584	Legal & General Group PLC Legal & General Group PLC, Registered Shares LS -,025		Put/Call			3,52 G	3,54G-3,54G-3,48G-3,5G-3,5G-3,48G-3,44G-3,44G-3,44G-3,44G-3,42G-3,4G-3,4G-3,4G-3,4G		3,7	3,4
1				A2P5AH	US52490G1022	871850	Legend Biotech Corp. Legend Biotech Corp., Reg. Shs (Spons.ADS)/2 ausgestellt von: JPMorgan Chase Bank, N.A., N.Y.		Put/Call			34 G	34,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,2G-4,4G-4,2G-4G		42,6	34
1				A14VAD	CNE100001ZT0	727116	Legend Holdings Corp. Legend Holdings Corp., Registered Shares H YC 1		Put/Call			1,28 G	1,31G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,27G-1,25G-1,24G-1,24G-1,24G		1,36	1,24
1		01.01.00 - 24.03.08		883524	US5246601075	883524	Leggett & Platt Inc. Leggett & Platt Inc., Registered Shares DL -,01		Put/Call			34,82 G	34,99G-4,76G-4,92G-4,88G-4,39G-4,51G-4,36G-4,16G-4,03G		38,33	34,03

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1				A0JKB2	FR0010307819	400447	Legrand S.A. Legrand S.A., Actions au Port. EO 4	Put/Call			92,44 G	92,48G-2,1G-2,42G-1,3G-0,42G-0,4G-0,18G-89,58G-9,1G-9,06G-8,66G	104,2	88,66
1				A1W5CT	US5253271028	460257	Leidos Holdings Inc. Leidos Holdings Inc., Registered Shares DL -,0001	Put/Call			80,82 G	81,5G-1,32G-1,24G-1,32G-0,96G-0,76G-79,58G-9,9G-9,34G	82,9	77,64
1	1 : 1	17.12.08 - 18.03.09		646450	DE0006464506	646450	Leifheit AG Leifheit AG, Inhaber-Aktien o.N.	Put/Call			31,75 G	31,75G-1,75G-1,4G-1,1G-0,85G-0,55G-0,05G-29,8G-9,9G-9,9G-30,15G-29,9G-9,9G-9,9G	34,95	29,8
1				A2P7Z1	US52567D1072	872048	Lemonade Inc. Lemonade Inc., Registered Shares DL -,00001	Put/Call			26,52 G	25,79G-5,74G-5,76G-5,72G-5,88G-5,69G-5,43G-4,94G-4,94G-4,73G	38,56	24,73
1				A2PNFU	US52603A2087	768717	LendingClub Corp. LendingClub Corp., Registered Shares DL -,01	Put/Call			18,78 G	18,26G-8,23G-8,24G-8,22G-8,35G-8,35G-7,93G-7,97G-7,45G-7,62G-7,08G	22,58	17,08
1				A12HU0	US52603B1070	280473	LendingTree Inc. LendingTree Inc., Registered Shares DL -,01	Put/Call			116,15 G	113,1G-2,55G-2,45G-2,75G-2,75G-2,4G-2,1G-1,1G-9,5G-8,8G-8,05G	123,25	106,85
1	1 : 1	22.04.03 - 01.01.00		851022	US5260571048	851022	Lennar Corp. Lennar Corp., Reg. Shares Cl. A DL -,10	Put/Call			84,82 G	83,98G-4G-4,06G-3,9G-3,62G-2,46G-4,46G-4,06G	102,35	82,46
1	1 : 1	03.03.14 - 01.01.00		894983	HK0992009065	894983	Lenovo Group Ltd. Lenovo Group Ltd., Registered Shares o.N.	Put/Call			0,96 G	0,9436G-0,9432G-0,9442G-0,949G-0,949G-0,9408G-0,9356G-0,9276G-0,9242G-0,9192G-0,9234G-0,92G-0,92G	1,02	0,92
1	1 : 1	10.08.12 - 30.11.12		852927	AT0000644505	852927	Lenzing AG Lenzing AG, Inhaber-Aktien o.N.	Put/Call	3150000		114,2 G	114,6G-4,6G-3,6G-3G-1,8G-1,4G-1,2G-1G-9,6G-8,2G-8,2G-7G-7,6G	133	107
1				A0ETQX	IT0003856405	851765	Leonardo S.p.A. Leonardo S.p.A., Azioni nom. EO 4,40	Put/Call			6,73 G	6,652G-6,726G-6,738G-6,704G-6,704G-6,722G-6,684G-6,626G-6,568G-6,538G-6,532G	6,96	6,2
1	1 : 1	30.07.21 - 10.09.21		540888	DE0005408884	647600	LEONI AG LEONI AG, Namens-Aktien o.N.	Put/Call			9,11 G	9,25G-9,145G-9,045G-9,1G-9G-8,875G-8,8G-8,595G-8,515G-8,52G-8,505G-8,45G-8,44G	11,63	8,44
1	1 : 10	20.10.08 - 17.11.08		570796	NO0003096208	570796	Leroy Seafood Group ASA Leroy Seafood Group ASA, Navne-Aksjer NK 0,10	Put/Call			7,15 G	7,162G-7,158G-7,196G-7,11G-7,042G-6,884G-6,948G-6,934G-6,884G-6,798G-6,786G-6,756G	7,27	6,74
1				A2QF42	US5270641096	870178	Leslie's Inc. Leslie's Inc., Registered Shares DL -,001	Put/Call			18,4 G	18,4G-8,4G-8,4G-8,4G-8,4G-8,3G-8,2G-8,2G-8,1G-7,9G-8,1G-8,4G-8,3G-8,3G	21	17,8
1				A2PFHR	US52736R1023	116599	Levi Strauss & Co. Levi Strauss & Co., Registered Shares Cl.A o.N.	Put/Call			18,6 G	18,9G-8,84G-8,81G-8,74G-8,78G-8,73G-8,3G-8,37G-8,4G	22,24	18,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2H97M	US5288771034	806935	LexinFintech Holdings Ltd. LexinFintech Holdings Ltd., Reg.Shares (ADRs)/2 Cl.A o.N.	Put/Call			3 G	2,94G-2,96G-2,96G-2,94G- 2,94G-2,92G-2,78G	3,38	2,78
1				A0B68Y	US50186V1026	687175	LG Display Co. Ltd. LG Display Co. Ltd., Reg. Shs(Spons.ADRs)/1 SW 5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			8,1 G	8G-8G-7,95G-7,95G-7,95G- 7,8G-7,95G-7,95G-7,95G- 7,85G-7,85G-7,8G-7,8G- 7,8G	9,35	7,8
1				A1W61X	US50187T1060	716984	LGI Homes Inc. LGI Homes Inc., Registered Shares DL -,01	Put/Call			106 G	105G-5G-5G-5G-5G-5G-4G- 4G-4G-3G-3G-6G-5G-5G-6G	133	103
1				A2QACD	KYG5479M1050	876056	Li Auto Inc. Li Auto Inc., Registered Shares Cl. A o.N.	Put/Call			12,3 G	12,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,1G- 2,1G-1,6G-1,3G-0,9G-0,9G	14,4	10,9
1				A0M0Z9	KYG5496K1242	216460	Li Ning Co. Ltd. Li Ning Co. Ltd., Registered Shares New HD -,10	Put/Call			8,9 G	8,952G-8,898G-8,914G- 8,918G-8,876G-8,85G- 8,812G-8,62G-8,73G-8,652G	9,58	8,31
1				A3DAAU	CA50203F2052	734191	Li-Metal Corp. Li-Metal Corp., Registered Shares o.N.	Put/Call			5,04 G	5,18G-5,18G-5,18G-5,18G- 5,18G-5,12G-5,13G-4,995G- 4,9G-5,13G-4,645-4,645G- 4,665G	7,51	4,65
1				A2QQQN	CA53014U3047	762365	Libero Copper & Gold Corp. Libero Copper & Gold Corp., Registered Shares o.N.	Put/Call			0,35 G	0,342G-0,342G-0,342G- 0,341G-0,341G-0,341G- 0,341G-0,341G-0,341G- 0,334G-0,33G-0,33G-0,33G- 0,33G	0,39	0,33
1		01.01.00 - 09.09.19		A1W0FL	GB00B8W67662	743273	Liberty Global PLC Liberty Global PLC, Registered Shares A DL -,01	Put/Call			23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3G-3,2G-3,2G-2,6G- 3G-3G-2,6G-2,6G-2,6G	25	22,6
1		01.01.00 - 09.09.19		A1W0FN	GB00B8W67B19	743273	Liberty Global PLC, Registered Shares C DL -,01	Put/Call			23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G- 3,2G-3,2G-3,2G-3G-3G- 3,2G-3G-2,8G-2,8G-2,8G	25,2	22,8
1				A2DRUS	CA53056H1047	282682	Liberty Gold Corp. Liberty Gold Corp., Registered Shares o.N.	Put/Call			0,69 G	0,685G-0,684G-0,685G- 0,683G-0,683G-0,682G- 0,683G-0,683G-0,682G- 0,659G-0,664G-0,663G- 0,676G	0,78	0,57
1				A2AHD0	US5312297063	743151	Liberty Media Corp. Liberty Media Corp., Reg.Sh. A Braves Grp DL -,01	Put/Call			22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 2,8G-2,8G-2,8G-2,6G-2,8G- 3G-3,2G-3,2G-3G-3G-3G- 3G-3,4G	25,4	22,6
1				A2AHD1	US5312298889	743151	Liberty Media Corp., Reg.Sh. C Braves Grp DL -,01	Put/Call			22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,4G-2,4G-2,4G- 2G-2,2G-2,4G	25	22
1				A2AHD2	US5312294094	743151	Liberty Media Corp., Reg.Sh. A SiriusXM DL -,01	Put/Call			41,2 G	40,8G-0,8G-0,8G-0,8G-0,8G- 0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,4G-0,2G- 0,6G-0,4G-0,4G-0,4G-0G- 39,6G-9,6G-9,6G	45,4	39,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2AHD3	US5312296073	743151	Liberty Media Corp. Liberty Media Corp., Reg.Sh. C SiriusXM DL -,01	Put/Call			41 G	40,6G-0,6G-0,6G-0,8G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,4G-0,2G-0,6G-0,4G-0,4G-0,2G-39,8G-9,6G-9,6G	45,4	39,6
1	1 : 1	25.01.17 - 01.01.00		A2AHDZ	US5312298707	743151	Liberty Media Corp., Reg.Sh.A Formula One GP DL-,01	Put/Call			48,8 G	49,2G-9G-9G-9,2G-9G-9G-9G-8,8G-8,8G-8,8G-9G-8,8G-8,8G-8,6G-8,6G-8G-7,8G-8G-7,8G-7,4G-7G-7,2G-7G	53,5	47
1	1 : 1	25.01.17 - 01.01.00		A2AHEA	US5312298541	743151	Liberty Media Corp., Reg.Sh.C FORMULA ONE GP DL-,01	Put/Call			52,5 G	53,5G-3G-3,5G-3G-3G-3G-3G-3G-1,5G-1,5G-1,5G-1G-0,5G-0,5G	56,5	50,5
1				A3CN22	SE0015949201	914195	Lifco AB Lifco AB, Namn-Aktier B o.N.	Put/Call			20,34 G	20,33G-0,32G-0,06G-19,72G-9,2G-9,335G-9,17G-9,045G-9,26G-9,25G	26,29	19,05
1	4 : 1			A2DUKY	NO0010591191	806143	Lifecare AS Lifecare AS, Navne-Aksjer NK 0,40	Put/Call			0,14 G	0,1404G-0,1402G-0,1436G	0,18	0,14
1				A3C271	CA53228D1069	204503	Lifeist Wellness Inc. Lifeist Wellness Inc., Registered Shares o.N.	Put/Call			0,07 G	0,066G-0,067G-0,066G-0,066G-0,066G-0,066G	0,08	0,05
1				A14M4J	KYG548721177	713260	Lifetech Scientific Corp. Lifetech Scientific Corp., Registered Shares DL-,00000125	Put/Call			0,35 G	0,3459G-0,3479G-0,3469G-0,3449G-0,3449G-0,3449G-0,3449G-0,3459G-0,3459G-0,3459G-0,3449G-0,3449G	0,4	0,34
1				A1C9RN	US53220K5048	895777	Ligand Pharmaceuticals Inc. Ligand Pharmaceuticals Inc., Registered Shares New DL-,001	Put/Call			102,5 G	100,55G-0,4G-0,4G-0,15G-0,15G-99,76G-9,98G-9,74G-9,02G-100,55G-0,75G-99,64G-100,8G-1,05G	135,35	99,02
1				A3CWX3	CA53229C1077	745731	Lightspeed Commerce Inc. Lightspeed Commerce Inc., Registered Shares o.N.	Put/Call			26,6 G	26,2G-6G-6G-6G-6G-6,2G-6,2G-5,6G-5,2G-4G-3,2G-3,8G-4,4G	36,2	23,2
1				A0MSRH	US53261M1045	270333	Limelight Networks Inc. Limelight Networks Inc., Registered Shares DL-,001	Put/Call			3,35 G	3,702G-3,702G-3,698G-3,703G-3,693G-3,686G-3,632G-3,587G-3,537G-3,51G-3,522G	3,7	2,86
1				905977	CA53278L1076	905977	Linamar Corp. Linamar Corp., Registered Shares o.N.	Put/Call			48,72 G	48,66G-8,56G-8,6G-8,44G-8,4G-8,14G-8,26G-8,08G-7,66G-6,5G-6,34G-6,42G-6,46G	56,35	46,34
1				859406	US5341871094	859406	Lincoln National Corp. Lincoln National Corp., Registered Shares o.N.	Put/Call			59,5 G	59,5G-9,5G-9,5G-9,5G-9G-9G-9G-8G-5,5G-5G-5G-5G-5G	64,5	55
1	1 : 1			A2DSYC	IE00BZ12WP82	806031	Linde PLC Linde PLC, Registered Shares EO 0,001	Put/Call			279,65 G	280G-0,6G-1,05-2,2G-0,75-0,7G-0,2G-0,5-0,4G-1,1G-0-79,55G-8,8G-7,05G-7,2-5,6-3,9-4,05G-2,7-2,7-2,65-69,2C-9-9,2G-70,85G-1,5G	309,8	269

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A2QSJU	KYG5571R1011	776276	Linklogis Inc. LINKLOGIS INC., Reg.Shares Cl.B DL-,00000833	Put/Call			0,8 G	0,81G-0,81G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G	0,83	0,68
1				A2QRHL	DE000A2QRHL6	773150	Linus Digital Finance AG Linus Digital Finance AG, Inhaber-Aktien o.N.	Put/Call			24,4 G	24,4G-4,4G-4,8G-4,8G-4,8G- 4,2G-4,2G-4,2G-4,6G-4,4G- 4,6G-4,4G-4G-4G-4G	29,4	24
1				A2QH97	CH0560888270	712391	LION E-Mobility AG LION E-Mobility AG, Namens-Aktien SF -,13	Put/Call			2,9 G	2,9G-2,9G-2,84G-2,84G- 2,71G-2,72G-2,71G-2,72G- 2,72G-2,72G-2,72G-2,81G- 2,81G-2,72G	3,21	2,71
1				A2DH6Q	CA5359194019	866060	Lions Gate Entertainment Corp. Lions Gate Entertainment Corp., Registered Shares Cl.A o.N.	Put/Call			14,4 G	14,5G-4,4G-4,4G-4,3G-4,3G- 4,2G-4,2G-4,2G-3,8G-4,1G- 3,9G-3,6G-3,7G	16,2	13,6
1				A2DHPF	CA5359195008	866060	Lions Gate Entertainment Corp., Registered Shares Cl.B o.N.	Put/Call			13,62 G	13,39G-3,41G-3,42G-3,39G- 3,39G-3,33G-3,36G-3,58G- 3,42G-3,22G-2,97G-2,76G	14,8	12,76
1				A110VP	US53630X1046	769315	Lipocine Inc. Lipocine Inc., Registered Shares New DL-,0001	Put/Call			0,76 G	0,7885G-0,787G-0,7855G- 0,7855G-0,782G-0,783G- 0,7805G-0,7585G-0,722G- 0,7465G-0,7725G-0,7835G	0,95	0,72
1	1 : 1	21.11.21 - 20.12.21		877300	FR0000050353	877300	LISI S.A. LISI S.A., Actions Port. EO 0,40	Put/Call			28,25 G	28,25G-8,25G-8,1G-8,2G- 7,8G-7,55G-7,15G-7,35G- 7,4G-7,25G-7,15G-7,25G- 7,45G-7,45G-7,45G	30,5	27
1	1 : 1	07.06.21 - 01.01.00		914076	US5367971034	914076	Lithia Motors Inc. Lithia Motors Inc., Registered Shares o.N.	Put/Call			250 G	254G-4G-4G-4G-4G-4G-2G- 2G-2G-48G-8G-52G-2G-6G	272	248
1				A2H65X	CA53680Q2071	280444	Lithium Americas Corp. Lithium Americas Corp., Registered Shares o.N.	Put/Call			22,4 G	21,9G-2,1G-2,1G-2,1G- 1,81G-1,4G-0,76G-0,85G- 0,58G-0,4G-0,86G	29,99	20,4
1				A14XX2	AU000000LIT3	271973	Lithium Australia NL Lithium Australia NL, Registered Shares o.N.	Put/Call			0,08 G	0,08G-0,081G	0,08	0,07
1				A2JAHX	CA53681G1090	803716	Lithium Chile Inc. Lithium Chile Inc., Registered Shares o.N.	Put/Call			0,61	0,554G	0,77	0,51
1				A2AKAS	SE0007387246	787169	Litium AB Litium AB, Namn-Aktier SK 1	Put/Call			1,48 G	1,46G-1,46G-1,465G-1,47G- 1,47G-1,49G-1,475G-1,47G- 1,465G-1,49G-1,475-1,46G- 1,465G-1,45G-1,45G-1,455G	1,69	1,42
1		01.01.00 - 02.03.10		A0H0VZ	US5380341090	227873	Live Nation Entertainment Inc. Live Nation Entertainment Inc., Registered Shares DL - ,01	Put/Call			97,54 G	96,84G-6,72G-6,96G-7,14G- 6,16G-4,64G-5,08G-2,12G	108,85	92,12
1				A2N464	US53814L1089	763215	Livent Corp. Livent Corp., Registered Shares o.N.	Put/Call			19,74 G	19,18G-9,03G-9,08G-9,08G- 8,8G-8,5G-8,475G-8,475G- 7,48C-7,525-7,525G-8,225G- 8,375G-8,39	23,41	17,48
1				936891	US5381461012	936891	LivePerson Inc. Liveperson Inc., Registered Shares DL -,01	Put/Call			26,49 G	26,09G-6,04G-6,02G-6,07G- 6,18G-6,06G-5,97G-5,63G- 5,64G-5,96G-5,77G-5,79G- 5,52G-5,2G-5,37G-5,35G- 5,44G-4,88G-4,79C-4,83- 5,08G-4,79G-5,49G	31,57	24,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A12UP2	DE000A12UP29	617487	Lloyd Fonds AG Lloyd Fonds AG, Inhaber-Aktien o.N.	Put/Call			12,05 G	12,05G-2,05G-2G-2G-1,8G-1,3G-0,75G-1G-0,85G-0,75G-0,55G-0,75G-0,75-0,75G-0,75G	16,85	10,55
1	1 : 1	01.01.00 - 01.01.00		871784	GB0008706128	871784	Lloyds Banking Group PLC Lloyds Banking Group PLC, Registered Shares LS -,10	Put/Call			0,61 G	0,5808G-0,5817G-0,6095G-0,5986G-0,6044G-0,604G-0,6012G-0,5948G-0,5883G-0,5815G-0,5816G	0,66	0,56
1				A2PQ7J	US53952P1012	763785	LMP Automotive Holdings Inc. LMP Automotive Holdings Inc., Registered Shares DL-,00001	Put/Call			6,05 G	5,87G-5,86G-5,86G-5,85G-5,85G-5,84G-5,82G-5,83G-5,82G-5,78G-5,57G-5,45G-5,39G-5,56G	6,91	5,39
1				A143LM	US53946R1068	744441	loanDepot Inc. loanDepot Inc., Registered Shs Class A DL-,001	Put/Call			4,1 G	4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,06G-4,06G-3,94G-4G-3,92G-3,88G-3,96G	4,72	3,88
1	1 : **	20.04.04 - 28.04.04		853286	CA5394811015	853286	Loblaw Companies Ltd. Loblaw Companies Ltd., Registered Shares o.N.	Put/Call			64,5 G	64,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-4G-3,5G-3,5G-4G-3,5G-3,5G	72	63,5
1	1 : 8,213599999999999	09.09.06 - 20.06.19		894648	US5398301094	894648	Lockheed Martin Corp. Lockheed Martin Corp., Registered Shares DL 1	Put/Call			329 G	328,8G-8,1G-7,2G-7,6G-5,5G-7,3G-5,6G-8,9G-41-26,9G-6,1G-6,4	341	312
1	1 : 0,7	01.01.00 - 09.06.08		851615	US5404241086	851615	Loews Corp. Loews Corp., Registered Shares DL 1	Put/Call			50,5 G	51G-1G-1G-0G-0G-0G-0G-49,8G-50G-0G-0G-49,8G-9,8G	53,5	49,8
1	1 : 1	22.05.20 - 15.06.20		A1XA8H	KYG555551095	769113	Logan Group Co. Ltd. Logan Group Co.Ltd, Registered Shares HD -,10	Put/Call			0,72 G	0,735G-0,735G-0,73G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,725G-0,725G-0,725G	0,75	0,61
1		25.04.14 - 24.04.17		A0J3YT	CH0025751329	875377	Logitech International S.A. Logitech International S.A., Namens-Aktien SF -,25	Put/Call				(ausg)		
1				A2DR54	LU1618151879	931705	Logwin AG Logwin AG, Namens-Aktien o.N.	Put/Call			280 G	280G-0G-0G-0G-72G-6G-6G-6G-4G-4G-4G-4G-6G-2G-2G	298	270
1				A2QG7H	SE0014262549	870169	Lohilo Foods AB Lohilo Foods AB, Namn-Aktier o.N.	Put/Call			0,67 G	0,666G-0,666G-0,667G-0,647G-0,644G-0,626G-0,618G-0,624G-0,615G-0,616G-0,602G-0,583G-0,589G-0,59G-0,59G	0,85	0,58
1				A2H5T5	US54150E1047	410502	Loma Negra Compañía Industrial Argentina S.A. Loma Negra Comp.Ind. Argentina, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			5 G	5,05G-5G-5G-5G-5G-5G-5G-4,98G-4,84G-4,76G-4,78G-4,82G-4,84G	5,85	4,76
1				A2DJKB	CA54163Q4097	877962	Lomiko Metals Inc. Lomiko Metals Inc., Registered Shares o.N.	Put/Call			0,05 G	0,053G-0,053G-0,053G-0,053G-0,053G-0,053G-0,0535G-0,0535G-0,0535G-0,0535G	0,07	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	12.12.06 - 10.02.07		A0JEJF	GB00B0SWJX34	502607	London Stock Exchange Group PLC London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047	Put/Call			89,26 G	89,62G-9,42G-90,68G- 89,46G-9,78G-9,76G-9,34G- 9,34G-9,2G-9,12G-9,12G- 9,12G-8,16G-7,82G-7,98G	92,16	81,7
1				A0YDPN	KYG5635P1090	281749	Longfor Group Holdings Ltd. Longfor Group Holdings Ltd., Registered Shs REG S HD -,10	Put/Call			4,98 G	5,1G-5G-5G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 4,98G-4,98G	5,1	4
1	1 : 10	12.06.02 - 25.06.02		928619	CH0013841017	928619	Lonza Group AG Lonza Group AG, Namens-Aktien SF 1 Loomis AB	Put/Call				(ausg)		
1				A2P6WP	SE0014504817	295984	Loomis AB, Namn-Aktier Series o.N.	Put/Call			23,8 G	23,78G-3,82G-3,33G-3,23G- 2,87G-2,94G-2,89G-2,71G- 2,59G	25,71	22,59
1		01.01.00 - 10.03.16		859545	US5486611073	859545	Lowe's Companies Inc. Lowe's Companies Inc., Registered Shares DL -,50	Put/Call			198,6 G	198,95G-8,9G-8,6G-7,35G- 6,2G-7,35G-7,15G	230,2	195,3
1	1 : 5			645000	DE0006450000	645000	LPKF Laser & Electronics AG LPKF Laser & Electronics AG, Inhaber-Aktien o.N.	Put/Call			17,18 G	17,19G-7,18G-7,18G-7,17G- 6,85G-6,68G-6,53G-6,32G- 6,23G-6,28G-6,2G-6,1G- 6,05G-6,01G-6G-5,92G- 5,9G-5,9G-5,9G	20,42	15,9
1				575440	DE0005754402	575440	LS telcom AG LS telcom AG, Inhaber-Aktien o.N.	Put/Call			5,9 G	5,9G-5,9G-5,9G-5,9G-5,9G- 5,7G-5,55G-5,55G-5,55G- 5,5G-5,5G-5,3G-5,35G- 5,35G-5,35G	6,1	5,3
1	30 : 1	17.04.18 - 11.06.18		A0M6U8	AU000000LOM6	237897	Lucapa Diamond Co. Ltd. Lucapa Diamond Co. Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0525G-0,053G-0,0525G- 0,0525G-0,0525G-0,0515G- 0,0515G-0,0515G-0,051G- 0,051G-0,049G-0,049G- 0,049G	0,06	0,05
1				A0MYR8	CA54928Q1081	226746	Lucara Diamond Corp. Lucara Diamond Corp., Registered Shares o.N.	Put/Call			0,39 G	0,3935G-0,3935G-0,3945G- 0,4125G-0,3955G-0,401G- 0,4075G-0,3995G-0,3995G- 0,401G-0,382G-0,382G- 0,382G	0,42	0,38
1				A14MCV	NL0010998878	704269	Lucas Bols N.V. Lucas Bols N.V., Aandelen op naam EO -,10	Put/Call			11,32 G	11,36G-1,34G-1,32G-1,2G- 1,3G-1,18G-1,06G-1,04G- 0,92G-0,88G-0,94G-0,86G- 0,86G-0,86G	12,1	10,86
1	1 : 1	19.05.09 - 19.06.09		519990	DE0005199905	519990	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N.	Put/Call			25,2 G	25G-5G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5G-5G	26,4	24,2
1				A1420E	US69343P1057	899954	LUKOIL PJSC LUKOIL PJSC, Reg. Shs (Sp. ADRs)/1 RL-,025 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			73,3 G	73,3G-3,2G-3,2G-1,5G- 68,7G-9,2G-9,6G-7,9G-8,1G- 9,3G	82	67,9
1				A0MXBY	US5500211090	270722	Lululemon Athletica Inc. Lululemon Athletica Inc., Registered Shares o.N.	Put/Call			280,05 G	276,05G-4,65G-4,95G- 2,95G-0,6G-64,95G-9G	345,25	264,95

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A2QMYN	US5502411037	866405	Lumen Technologies Inc. Lumen Technologies Inc., Registered Shares DL 1	Put/Call			10,61 G	10,575G-0,565G-0,585G-0,575G-0,59G-0,55G-0,655G-0,54G-0,475G-0,495G-0,49G	12,12	10,48
1				A14WK0	US55024U1097	727257	Lumentum Holdings Inc. Lumentum Holdings Inc., Registered Shares DL -,001	Put/Call			87,08 G	85,4G-5,7G-5,62G-5,5G-5,58G-5,22G-5,32G-5,1G-4,52G-4,2G-3,5G-3,72G	94,98	83,5
1				729364	SE0000825820	729364	Lundin Energy AB Lundin Energy AB, Namn-Aktier SK -,01	Put/Call			34,45 G	34,53G-4,65G-4,95G-4G-3,89G-3,43G-3,29G-3,11G-3,01G	36,44	31,25
1	1 : 1,2903	01.01.00 - 11.05.11		A0B7XJ	CA5503721063	893976	Lundin Mining Corp. Lundin Mining Corp., Registered Shares o.N.	Put/Call			7,49 G	7,32G-7,31G-7,335G-7,3G-7,3G-7,165G-7,105G-7,02G-6,95G-7,02G-6,975G-6,945G	7,87	6,8
1				A2H8ZP	US5505501073	806854	Luther Burbank Corp. Luther Burbank Corp., Registered Shares o.N.	Put/Call			11,6 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,5G-1,7G-1,8G-1,9G-1,8G-1,7G	12,4	11,4
1	1 : 5	03.07.00 - 01.01.00		853292	FR0000121014	853292	LVMH Moët Hennessy Louis Vuitton SE LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO 0,3, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			693,5 G	694,9G-86,3G-4G-5,1G-1,9G-71,7G-59C-9,1-61,3G	756,9	659
1				A2PE38	US55087P1049	763489	Lyft Inc. Lyft Inc., Reg.Shares Cl.A USD -,00001	Put/Call			32,53 G	32,325G-2,265G-2,265G-2,275G-2,24G-1,87G-1,53G-1,16G-0,985G-0,95G	40,93	30,95
1	10 : 1	03.10.17 - 14.11.17		871899	AU000000LYC6	871899	Lynas Rare Earths Ltd. Lynas Rare Earths Ltd., Registered Shares o.N.	Put/Call			6,36 G	5,988-5,998G-5,95G-5,926G-5,936G-5,9-5,896G-5,824G-5,85G-5,804-5,804G-5,648G-5,536C-5,544-5,616-5,544G-5,476G-5,594G	7,21	5,48
1		01.01.00 - 08.07.19		A1CWRM	NL0009434992	289787	Lyondellbasell Industries NV Lyondellbasell Industries NV, Registered Shares A EO -,04	Put/Call			83,68 G	82,92G-2,92G-2,92G-2,94G-2,7G-2,38G-2,68G-1,28G-1,18G-0,56G-0,76G	90,5	80,56
1				A2PSZW	GB00BKFB1C65	843219	M&G PLC M&G PLC, Registered Shares LS -,05	Put/Call			2,48 G	2,5G-2,5G-2,52G-2,62-2,5G-2,48G-2,5G-2,46G-2,5G-2,48G-2,46G-2,46G-2,44G-2,44G-2,44G-2,44G	2,62	2,28
1				863582	US55261F1049	863582	M&T Bank Corp. M&T Bank Corp., Registered Shares DL -,50	Put/Call			140 G	141G-1G-1G-1G-1G-0G-1G-0G-39G-8G-9G-41G-2G	161	134
1				A0STSQ	DE000A0STSQ8	250402	M1 Kliniken AG M1 Kliniken AG, Inhaber-Aktien o.N.	Put/Call			7,2 G	7,12G-7,12G-7,22G-7,26G-7,04G-7,12G-7,12G-7,12G-7,02G-7,02G-7,02G-6,94G-6,82G-6,7G-6,7G	8	6,7
1				A2PNZD	CA55379R1073	722063	M3 Metals Corp. M3 Metals Corp., Registered Shares o.N.	Put/Call			0,06 G	0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G-0,0618G	0,08	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A3C7A5	FR0012634822	776703	MaaT Pharma S.A. MaaT Pharma S.A., Actions Nom. EO-,1	Put/Call			12,4 G	12,4G-2,4G-2,4G-2,4G- 2,25G-2,1G-2,15G-2,15G- 2,15G-2,15G-2,25G-1,95G- 1,95G-1,95G	13,3	11,9
1	1 : 0,9438	04.05.12 - 01.01.00		A0M6VH	AU000000MQG1	265049	Macquarie Group Ltd. Macquarie Group Ltd., Registered Shares o.N.	Put/Call			118,82 G	119,64G-9,12G-9,04G- 9,08G-8,72G-8,72G-8,4G- 8,26G-8,26G-8,02G-7,98G- 7,34G-5,18G-5,1G-5,18G	137,2	115,1
1	1 : 1	22.05.15 - 01.01.00		A0MU9M	US55608B1052	229876	Macquarie Infrastructure Holdings LLC Macquarie Infra. Holdings LLC, Reg. Membership Interest o.N.	Put/Call			3,11 G	3,0965G-3,0955G-3,096G- 3,095G-3,0895G-3,091G- 3,095G-3,092G-3,0835G- 3,0835G-3,099G-3,0805G- 3,067G	3,19	3,07
1				A0MS7Y	US55616P1049	883742	Macy's, Inc. Macy's, Inc., Registered Shares DL -,01	Put/Call			20,39 G	20,67G-0,46G-0,6G-1,17G- 1,71G	24,82	20,39
1				A140F0	US55825T1034	744312	Madison Square Garden Sports Corp. Madison Square Garden Sports, Registered Shares A DL -,01	Put/Call			144 G	144G-4G-4G-4G-3G-3G-3G- 3G-3G-2G-1G-1G-0G-39G- 40G	156	139
1	1 : 6	01.01.00 - 13.11.09		460241	CA55903Q1046	205448	Mag Silver Corp. Mag Silver Corp., Registered Shares o.N.	Put/Call			13,43 G	13,115G-3,27G-3,17G- 3,25G-3,305G	15	12,64
1	1 : 1			A0HGQF	DE000A0HGQF5	234751	MagForce AG MagForce AG, Inhaber-Aktien o.N.	Put/Call			2,61 G	2,61G-2,55G-2,63G-2,63G- 2,61G-2,58G-2,59G-2,58G- 2,55G-2,49G-2,49G-2,49G	3,02	2,49
1	1 : 1	01.01.00 - 05.08.16		868610	CA5592224011	868610	Magna International Inc. Magna International Inc., Registered Shares o.N.	Put/Call			69,76 G	69G-8,82G-7,76G-7,28G- 7,28G-7,28G-7,28G-6,82G- 6,76G-7,18G	78,32	66,76
1				A0MVY2	US55953Q2021	245700	Magnit PJSC Magnit PJSC, Reg.Shs(Sp.GDRsREGS)1/5/RL-,01 ausgestellt von: BNP Paribas Luxembourg S.A.	Put/Call			11,1 G	11,1G-1,1G-1,1G-0,9G-0,6G- 0,4G-0,4-0,6G-0,6G-0,6G- 0,5G-0,3G-0,1G-0,1G-0,1G	13,2	10,1
1				A2P75A	US55955D1000	726123	Magnite Inc. Magnite Inc., Registered Shares DL -,00001	Put/Call			11,5 G	11G-1G-0,9G-0,9G-0,9G- 0,9G-0,7G-0,4G-0,3G-0,4G- 0,5G	15,9	10,3
1				A0MQJ0	US5591892048	675892	Magnitogorsk Iron & Steel Works PJSC Magnitogorsk Iron & Steel Work, Reg.Shs(Sp.GDRs Reg.S)/13 RL1, ausgestellt von: The Bank of New York London	Put/Call			9,3 G	9,2G-9,2G-9,2G-8,95G-8,8G	11	8,8
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			96 G	96G-6G	96,45	94,8
1		01.01.00 - 06.12.10		910447	US5597761098	891944	Magyar Telekom Telecommun.PLC, Nam.-Akt.A (Sp. ADRs)/5 UF 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,55 G	5,75G-5,7G-5,7G-5,75G- 5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,65G- 5,65G-5,4G-5,4G-5,4G-5,4G- 5,35G-5,35G-5,35G-5,2G- 5,2G	5,85	5,15
1				A0QZ6P	BMG5753U1128	249362	Maiden Holdings Ltd. Maiden Holdings Ltd., Registered Shares DL -,01	Put/Call			2,38 G	2,4G-2,4G-2,4G-2,4G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,36G-2,36G-2,46G-2,4G- 2,38G-2,38G	2,72	2,34
1				A0BK1D	CA5609121077	202093	Majestic Gold Corp. Majestic Gold Corp., Registered Shares o.N.	Put/Call			0,04 G	0,0355G-0,0365G	0,04	0,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2P7L3	CA5608291038	718880	Major Precious Metals Corp. Major Precious Metals Corp., Registered Shares o.N.	Put/Call			0,12 G	0,12G-0,12G-0,1205G- 0,1205G-0,1205G-0,1205G- 0,1205G-0,1205G-0,1205G	0,14	0,11
1				A2PG8B	JE00BJ1DLW90	842905	Man Group Ltd. Man Group Ltd., Reg. SharesDL-,0342857142	Put/Call			2,46 G	2,468G-2,462G-2,46G- 2,464G-2,42G-2,402G- 2,37G-2,384G-2,374G- 2,376G-2,358G-2,344G- 2,324G-2,32G-2,322G	2,77	2,32
1				A1J2MK	KYG5784H1065	703049	Manchester United PLC [New] Manchester United PLC (New), Reg.Shares Cl.A DL - ,0005	Put/Call			11,82 G	11,88G-1,88G-1,88G-1,88G- 1,84G-1,86G-1,8G-1,84G- 1,8G-1,74G-1,68G-1,64G- 1,64G	13,1	11,64
1				A2PM64	CA5625684025	233151	Mandalay Resources Corp. Mandalay Resources Corp., Registered Shares New o.N.	Put/Call			1,64 G	1,656G-1,656G-1,656G- 1,654G-1,652G-1,652G- 1,654G-1,652G-1,65G-1,6G- 1,562G-1,616G-1,644G	1,69	1,51
1	1 : 4			868918	FR0000038606	868918	Manitou B.F. S.A. Manitou B.F. S.A., Actions Port. EO 1	Put/Call			31,15 G	31,15G-1,15G-1G-1,25G- 0,85G-0,75G-0,3G-0,35G- 0,25G-29,95G-9,45G-9,6G- 9,15G-9,15G	32,75	27,25
1				A2JSM9	US5635714059	864838	Manitowoc Co. Inc. Manitowoc Co. Inc., Registered Shares New DL -,01	Put/Call			15,1 G	15,2G-5,2G-5,1G-5,2G-5,2G- 5,2G-5,1G-5,2G-5,1G-5G- 4,6G-4,7G-4,9G-4,4G-4,2G	17,3	14,2
1				A2DMZL	US56400P7069	226285	MannKind Corp. MannKind Corp., Registered Shares New DL -,01	Put/Call			3,36 G	3,33G-3,336G-3,328G- 3,324G-3,324G-3,324G- 3,288G-3,258G-3,11G	3,94	3,11
1				881964	US56418H1005	881964	ManpowerGroup Inc. ManpowerGroup Inc., Registered Shares DL -,01	Put/Call			89,5 G	90G-0G-0G-0G-89,5G-9,5G- 9,5G-9,5G-9G-8,5G-8,5G- 8,5G-9G-9,5G-9G	95	85
1				983102	US5645631046	983102	Mantech International Corp. Mantech International Corp., Reg. Shares Class A DL 0,01	Put/Call			64,5 G	63,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3G-3G- 3,5G-3,5G-4G-4G-4,5G-4G- 4G-4G	66,5	62
1	1 : 1,9818899999999999	29.10.10		926517	CA56501R1064	926517	Manulife Financial Corp. Manulife Financial Corp., Registered Shares o.N.	Put/Call			17,6 G	17,7G-7,6G-7,6G-7,5G-7,6G- 7,5G-7,4G-7,1G-7G-7G-6,9G	18,2	16,5
1				A0JQ5U	DE000A0JQ5U3	533336	Manz AG Manz AG, Inhaber-Aktien o.N.	Put/Call			45,85 G	45,35G-5G-5,05G-5,3G- 3,1G-2,5G-2,25G-2,05G- 1,95G-2,1-2,05G-1G-0,7G	50,1	40,7
1				A0LCRN	ES0124244E34	856730	Mapfre S.A. Mapfre S.A., Acciones Nom. EO -,10	Put/Call			1,85 G	1,8595G-1,859G-1,867G- 1,865G-1,8695G-1,8745G- 1,869G-1,8645G-1,855G- 1,8375G-1,8275G-1,826G	1,96	1,81
1				895302	CA5649051078	895302	Maple Leaf Foods Inc. Maple Leaf Foods Inc., Registered Shares o.N.	Put/Call			20 G	20,2G-0G-0G-0G-0G-0G-0G- 0G-0G-19,9G-9,9G-9,9G- 9,8G-9,8G	20,4	19,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.01.00 - 11.08.17		852789	US5658491064	852789	Marathon Oil Corp. Marathon Oil Corp., Registered Shares DL 1	Put/Call			16,1 G	15,93G-6,005G-5,72G- 5,865G-5,76G-5,77G- 5,745G-5,395G-5,31G- 5,375G-5,415G	17,41	14,37
1		01.01.00 - 14.06.21		A1JEXK	US56585A1025	461186	Marathon Petroleum Corp. Marathon Petroleum Corp., Registered Shares DL -,01	Put/Call			62,52 G	62,28G-2,18G-2,24G-2,26G- 2,16G-2,14G-1,94G-1,68G- 1,68G-0,58G-0,6G-0,5G- 0,1G	66,38	55,7
1				A2QHK8	US56600D1072	870267	Maravai LifeSciences Holdings Inc. Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL - ,01	Put/Call			21,83 G	21,42G-1,39G-1,37G-1,34G- 1,25G-1,21G-1,22G-1,21G- 1,45G-1,44G-1,99G	36,43	21,21
1	1 : 1	28.07.06 - 31.08.06		904974	FR0000060873	904974	Marie Brizard Wine & Spirits S.A. Marie Brizard Wine&Spirits SA, Actions Port. EO 1,40	Put/Call			1,49 G	1,485G-1,485G-1,515G- 1,515G-1,515G-1,515G- 1,51G-1,5G-1,46G-1,455G- 1,4G-1,385G-1,39G-1,39G- 1,39G	1,57	1,26
1				A2N9MMA	ATMARINOMED6	479859	Marinomed Biotech AG Marinomed Biotech AG, Inhaber-Aktien o.N.	Put/Call			97,6 G	97,8G-7,8G-5G-5G-4G-0G- 0G-89G-90G-0G-0G	98,4	84,8
1				885036	US5705351048	885036	Markel Corp. Markel Corp., Registered Shares o.N.	Put/Call			1.074 G	1072G-1G-0G-0G-0G-0G- 63G-59G-49G-8G-53G-44G- 7G	1.126	1.044
1				A2N7XT	US57055L1070	645096	Marker Therapeutics Inc. Marker Therapeutics Inc., Registered Shares DL -,01	Put/Call			0,64 G	0,525G-0,52G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,505G	0,89	0,51
1				A0B897	US57060D1081	206519	MarketAxess Holdings Inc. MarketAxess Holdings Inc., Registered Shares DL -,001	Put/Call			323,9 G	322,1G-2,1G-1,9G-18,2G- 8,3G-7,3G-7,7G-4,6G-20G- 17,9G-6,1G	361,4	314,5
1	1 : 1	06.07.21 - 01.01.00		534418	GB0031274896	534418	Marks & Spencer Group PLC Marks & Spencer Group PLC, Registered Shares LS -,01	Put/Call			2,61 G	2,573G-2,568G-2,632G- 2,59G-2,542G-2,516G- 2,54G-2,524G-2,526G- 2,515G-2,533G-2,516G- 2,513G	3,16	2,51
1		01.01.00 - 03.12.03		913070	US5719032022	887943	Marriott International Inc. Marriott International Inc., Reg. Shares Class A DL -,01	Put/Call			137,42 G	139,1G-8,76G-8,68G-8,62G- 8,04G-6,84G-6,16G-4,8G	150,46	134,8
1				A0LGA4	GB00B1JQDM80	860564	Marston's PLC Marston's PLC, Registered Shares LS -,07375	Put/Call			0,99 G	0,9945G-0,9875G-0,9925G- 0,98G-0,9685G-0,957G- 0,962G-0,9525G-0,95G- 0,949G-0,9415G-0,932G- 0,931G-0,9315G	1,01	0,85
1				889585	US5732841060	889585	Martin Marietta Materials Inc. Martin Marietta Materials Inc., Registered Shares DL -,01	Put/Call			340 G	338,4G-8G-7,9G-7,5G-6,7G- 7,3G-6,5G-3,7G	391,3	333,7
1	1 : 1	10.12.02 - 01.01.00		860414	JP3877600001	860414	Marubeni Corp. Marubeni Corp., Registered Shares o.N.	Put/Call			8,76 G	8,947G-8,947G-8,937G- 8,953G-8,95G-8,764G- 8,764G-8,764G-8,712G- 8,712G-8,554G-8,524G- 8,515G-8,52G	9,29	8,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.03.06 - 01.01.00		855670	JP3870400003	855670	Marui Group Co. Ltd. Marui Group Co. Ltd., Registered Shares o.N.	Put/Call			16,5 G	16,3G-6,3G-6,3G-6,3G-6,4G- 6,3G-6,3G-6,3G-6,3G-6,4G- 6,3G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G	16,6	15,9
1				A3CNLD	US5738741041	488056	Marvell Technology Inc. Marvell Technology Inc., Registered Shares DL -,002	Put/Call			64,36 G	63,86G-3,8G-3,58G-4,04G- 3,24G-2,82-1,96G-1,26G	80,72	61,26
1	1 : 1	03.09.15 - 04.12.15		605283	DE0006052830	605280	Maschinenfabrik Berthold Hermle AG Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call			239 G	239G-40G-39G-9G-9G-8-6G- 2G-2G-2G-2G-0G-0G-0G-0G	254	230
1		01.01.00 - 07.02.03		856632	US5745991068	856632	Masco Corp. Masco Corp., Registered Shares DL 1	Put/Call			56 G	56,5G-6,5G-6,5G-6G-6G-6G- 6G-6G-6G-5,5G-5G-5G-5G- 5G-5G	61,5	55
1				578074	US5747951003	578074	Masimo Corp. Masimo Corp., Registered Shares DL -,001	Put/Call			196,6 G	187-8G-9,1G-90,45G-89G- 9,95G-9,95G-7,35G-6,3G- 8,7G	256,7	186,3
1		01.01.00 - 27.03.15		A0F602	US57636Q1040	204289	Mastercard Inc. Mastercard Inc., Registered Shares A DL -,0001	Put/Call			317,35 G	313,4G-1,95G-1,95-1,95G- 3,9G-9,1G-10,05G-0G- 3,45G-1,85-296,25G-7,35G	337,5	296,25
1				549293	DE0005492938	549293	Masterflex SE Masterflex SE, Inhaber-Aktien o.N.	Put/Call			5,94 G	5,84G-5,8G-5,76G-5,68G- 5,68G-5,7G-5,7G-5,76G- 5,76G-5,66G-5,66G	6,52	5,66
1				A1JTVV	US5764852050	713756	Matador Resources Co. Matador Resources Co., Registered Shares DL -,01	Put/Call			36,37 G	35,36G-5,3G-5,31G-5,27G- 5,22G-5,08G-5,15G-5,06G- 3,85G-4,31G	40,83	32,1
1				A1W023	DK0060497295	725393	Matas A/S Matas A/S, Indehaver Aktier DK 2,50	Put/Call			15,33 G	15,36G-5,36G-5,24G-5,17G- 5,01G-4,93G-4,69G-4,74G- 4,9G-4,8G-4,7G-4,89G- 4,84G-4,84G	17,09	14,69
1				A112H0	US57667T1007	769415	Materialise N.V. Materialise N.V., Act. Nom. (Spon.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			16,1 G	16,1G-5,9G-5,9G-5,8G-5,8G- 5,6G-5,3G-4,8G-5,3G-5,3G- 5,8G-5,6G-5,1G-5,7G	21,2	14,8
1	1 : 1			694425	JP3863800003	694425	Matsui Securities Co. Ltd. Matsui Securities Co. Ltd., Registered Shares o.N.	Put/Call			6,15 G	6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G	6,15	5,95
1	10 : 3	18.04.05 - 27.05.05		851704	US5770811025	851704	Mattel Inc. Mattel Inc., Registered Shares DL 1	Put/Call			18,29 G	17,99G-7,955G-7,96G- 7,95G-7,92G-7,92G-7,845G- 7,885G-7,84G-7,715G- 7,325G-7,15G-7,115G	19,99	17,12
1				905720	US5771281012	905720	Matthews International Corp. Matthews International Corp., Registered Shares Class A DL 1	Put/Call			30 G	29,8G-9,8G-9,8G-9,8G-9,8G- 30G-0G-29,8G-9,6G-9,6G- 9,4G-9,8G-30G-29,8G-9,6G	33	29,4
1				A2QA2M	CA5777891006	742710	Mawson Gold Ltd. Mawson Gold Ltd., Registered Shares o.N.	Put/Call			0,1 G	0,101G-0,103G-0,103G- 0,1025G-0,1025G-0,1025G- 0,1025G-0,1025G-0,1025G- 0,0984G-0,095G-0,095G- 0,095G	0,12	0,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2DA58	DE000A2DA588	658090	MAX Automation SE MAX Automation SE, Namens-Aktien o.N.	Put/Call			4,38 G	4,38G-4,38G-4,34G-4,35G- 4,35G-4,35G-4,3G-4,3G- 4,3G-4,24G-4,16G-4,16G	4,53	4,16
1				A1C821	AU000000MYX0	271032	Mayne Pharma Group Ltd. Mayne Pharma Group Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,142G-0,142G-0,142G- 0,142G-0,141G-0,141G- 0,141G-0,141G-0,141G- 0,141G-0,141G-0,141G- 0,141G-0,141G-0,141G- 0,141G-0,141G-0,141G- 0,141G-0,141G-0,14G- 0,14G-0,14G-0,14G	0,17	0,13
1	1 : 1	13.06.12 - 27.09.12		890447	AT0000938204	890447	Mayr-Melnhof Karton AG Mayr-Melnhof Karton AG, Inhaber-Aktien o.N.	Put/Call			180 G	180,2G-0G-0,6G-79,8G- 8,2G-7,2G-5G-4,6G-4,2G- 3,6G-3G-3,6G-3,2G-1,6G-2G	191,2	171,6
1	1 : 1	01.03.06 - 01.01.00		854131	JP3868400007	854131	Mazda Motor Corp. Mazda Motor Corp., Registered Shares o.N.	Put/Call			6,95 G	6,912G-6,89G-6,89G-6,89G- 6,898G-6,892G-6,866G- 6,866G-6,87G-6,84G- 6,796G-6,79G-6,758G- 6,744G-6,762G	7,68	6,66
1	1 : 1	18.03.19 - 02.04.19		A0ETBQ	DE000A0ETBQ4	233706	MBB SE MBB SE, Inhaber-Aktien o.N.	Put/Call			136,4 G	134,8G-5G-5,4G-5G-3,2G- 2,6G-1,4G-1,4-1G-0,8-29,4C- 9,4-9,4G-6,2G-5,4G-6,4G- 5G-5G-5G	141	125
1				874020	US55262C1009	874020	MBIA Inc. MBIA Inc., Registered Shares DL 1	Put/Call			11,6 G	11,5G-1,5G-1,4G-1,5G-1,5G- 1,5G-1,4G-1,4G-1,4G-1,3G- 1,1G-1G-0,9G-0,9G-1G	14,8	10,9
1		01.01.00 - 16.12.20		858250	US5797802064	858250	McCormick & Co. Inc. McCormick & Co. Inc., Reg. Shares (Non Voting) o.N.	Put/Call			84,62 G	84,78G-4,68G-4,7G-4,64- 4,58G-4,28G-3,7G-3,8G- 3,62G-3,9G-5G-4,24G-2,48G	86,36	82,36
1				A1JS7T	US58039P1075	871371	McEwen Mining Inc. McEwen Mining Inc., Registered Shares o.N.	Put/Call			0,83 G	0,8285G-0,8275G-0,8295G- 0,825G-0,825G-0,825G- 0,809G-0,8235G-0,8075G- 0,8035G-0,7985G-0,7975G- 0,803G	0,88	0,76
1	1 : 11,4086	01.01.00 - 09.03.20		893953	US58155Q1031	856212	McKesson Corp. McKesson Corp., Registered Shares DL -,01	Put/Call			220,8 G	218,8G-8,4G-8,5G-8G-8G- 7,1G-7,6G-7G-5,5G-3,8G- 3,6G-4,1G	225,7	213,6
1				A1XFA8	FR0011742329	726083	McPhy Energy S.A. McPhy Energy S.A., Actions Port. EO 0,12	Put/Call			18,53 G	18,53G-8,53G-8,4G-8,29G- 8,06G-7,87G-7,47G-7,44G- 7,58G-7,51G-7,45G-7,24G- 7,08G-6,89G	21,78	16,89
1				A1W9Q3	JP3117700009	769555	Mebuki Financial Group Inc. Mebuki Financial Group Inc., Registered Shares o.N.	Put/Call			1,9 G	1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G	1,95	1,76
1				A2AC1G	US5838406081	226640	Mechel PAO Mechel PAO, Reg.Shares (Sp.ADRs)1/RL 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,48 G	2,46G-2,46G-2,44G-2,46G- 2,34G-2,32G-2,24G-2,2G- 2,22G-2,18G-2,18G-2,16G- 2,16G-2,14G	3,06	2,14
1				A2PFTD	CH0468525222	745757	Medacta Group S.A. Medacta Group S.A., Nam.-Aktien SF -,10	Put/Call				(ausg)		

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 0,5583217	04.05.16 - 01.01.00		A1JGT0	MT0000580101	722638	Media and Games Invest SE Media and Games Invest SE, Reg. Shares EO 1	Put/Call			3,67 G	3,702G-3,72G-3,724G-3,702G-3,66G-3,522G-3,482G-3,44G-3,408G-3,346G-3,398G-3,36G-3,38G-3,374G	4,44	3,35
1		19.02.20 - 03.03.20		A0B53D	ES0152503035	216432	Mediaset España Comunicacion S.A. Mediaset España Comunicacion, Acciones Nom. EO - ,50	Put/Call			4,2 G	4,216G-4,212G-4,222G-4,194G-4,168G-4,126G-4,126G-4,15G-4,122G-4,106G-4,042G	4,37	4
1				A12D1W	AU000000MPL3	768724	Medibank Private Ltd. Medibank Private Ltd., Registered Shares o.N.	Put/Call			2,04 G	1,99G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	2,24	1,98
1	1 : 1	30.04.11 - 13.05.11		659510	DE0006595101	659510	MEDICLIN AG MEDICLIN AG, Inhaber-Aktien o.N.	Put/Call			3,58 G	3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	3,8	3,4
1		20.11.15 - 01.01.00		A1W0TP	GB00B8HX8Z88	716636	Mediclinic International PLC Mediclinic International PLC, Registered Shares LS -,10	Put/Call			3,79 G	3,862G-3,86G-3,922G-3,924G-3,894G-3,894G-3,86G-3,842G-3,862G-3,842G-3,86G-3,842G-3,842G-3,824G-3,822G-3,788G-3,788G-3,77G-3,678G-3,678G-3,65G-3,65G	4,02	3,65
1				A1X3W0	DE000A1X3W00	502090	Medigene AG Medigene AG, Namens-Aktien o.N.	Put/Call			2,74 G	2,755G-2,7G-2,705G-2,705G-2,7G-2,7G-2,675G-2,675G-2,675G-2,655G-2,65G-2,605G	2,97	2,61
1	1 : 1	19.01.12 - 01.01.00		660500	DE0006605009	660500	MEDION AG MEDION AG, Inhaber-Aktien o.N.	Put/Call			14,7 G	14,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	14,9	14,6
1	1 : 1	01.03.16 - 29.03.16		A1MMCC	DE000A1MMCC8	622850	Medios AG Medios AG, Inhaber-Aktien o.N.	Put/Call			32 G	31,75G-1,75G-2,35G-1,6G-1,2G-0,85G-0,9G-0,9G-1G-1,15G-1,2G-1,2G-1,2G-1G-1,05G-1,05G-1G-1G-1G-1G-1G	38,95	30,85
1	1 : 1	01.08.19 - 29.08.19		897036	JP3268950007	897036	Medipal Holdings Corp. Medipal Holdings Corp., Registered Shares o.N.	Put/Call			15,74 G	16,018G-6,016G-6,016G-6,016G-6,016G-6,054G-6,054G-6,054G-6,054G-6,054G-6,054G-6,05G-6,05G-6,05G-6,05G	16,44	15,42
1				A2N7AA	CA58504D1006	810464	Medipharm Labs Corp. Medipharm Labs Corp., Registered Shares o.N.	Put/Call			0,15 G	0,1401G-0,1411G-0,14G-0,1399G-0,1399G-0,14G-0,1399G-0,1398G-0,1357G-0,1353G-0,1332G-0,1332G-0,135G	0,15	0,12
1	1 : 1	14.02.17 - 28.02.17		903662	SE0000273294	903662	Medivir AB Medivir AB, Namn-Aktier B SK 10	Put/Call			0,82 G	0,82G-0,82G-0,812G-0,802G-0,797G-0,794G-0,775G-0,772G-0,771G-0,773G-0,783G-0,785G-0,785G	1,07	0,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2JM6N	CA58507M1077	898398	MedMen Enterprises Inc. MedMen Enterprises Inc., Registered Shares o.N.	Put/Call			0,13 G	0,1196G-0,1196G-0,1176G- 0,1174G-0,1174G-0,1176G- 0,1152G-0,115G	0,15	0,12
1				813135	DE0008131350	211004	medondo holding AG medondo holding AG, Inhaber-Aktien o.N.	Put/Call			2,8 G	2,8G-2,8G-2,9G-2,9G-2,9G- 2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,72G- 2,72G-2,72G-2,72G-2,66G	3,12	2,6
1				A14M2J	IE00BTN1Y115	743989	Medtronic PLC Medtronic PLC, Registered Shares DL -,0001	Put/Call			93,48 G	93,62G-3,6G-3,46G-3,52G- 3,26G-3,14G-2,68G-2,24G- 89,96G-9,62G-9,52G	96,14	89,52
1				A0BLEX	AU000000MML0	215857	Medusa Mining Ltd. Medusa Mining Ltd., Registered Shares o.N.	Put/Call			0,46 G	0,4495G-0,4495G-0,4495G- 0,4495G-0,4495G-0,4495G- 0,4495G-0,4495G-0,4495G- 0,4495G-0,4495G-0,4495G- 0,4495G-0,4495G-0,4495G- 0,4495G-0,4495G-0,4495G- 0,4495G-0,4495G-0,4495G-	0,47	0,43
1		05.12.83 - 01.01.00		865048	GB0005758098	865048	Meggitt PLC Meggitt PLC, Registered Shares LS -,05	Put/Call			8,65 G	8,75G-8,7G-8,75G-8,75G- 8,7G-8,75G-8,75G-8,75G- 8,75G-8,7G-8,7G-8,7G-8,7G- 8,7G	9,05	8,6
1				A2JNEA	CA58518M1041	891396	Megumagold Corp. Megumagold Corp., Registered Shares New o.N.	Put/Call			0,03 G	0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G	0,03	0,02
1				A0RL1S	JP3918000005	269928	Meiji Holdings Co.Ltd. Meiji Holdings Co.Ltd., Registered Shares o.N.	Put/Call			53 G	54G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-3,5G-4G- 4G-4G-4G	54	51
1				A2N5NR	KYG596691041	763218	Meituan Meituan, Registered Shs Cl.B o.N.	Put/Call			26,05 G	26,2G-6,095G-6,15G- 5,985G-5,985G-5,94G- 5,865G-5,485G-5,37G- 4,69G-4,675G-4,49G-4,49G	27,29	21,98
1	1 : 1	03.03.14 - 01.01.00		A0ET8T	HK0200030994	874126	Melco International Development Ltd. Melco Intl Development Ltd., Reg.Subdivided Shs o.N.	Put/Call			1,01 G	1,04G-1,04G-1,04G-1,04G- 1,04G-1,02G-1,02G-1,02G- 1,02G-1,01G-1G-1G-1G- 0,995G	1,09	0,96
1	1 : 1			909765	BE0165385973	909765	Melexis N.V. Melexis N.V., Actions au Port. o.N.	Put/Call			94,85 G	94,75G-4,7G-4,4G-4,45G- 3,4G-1,55G-1,7G-0,85G- 0,1G-89,85G-9G-9,55G	105,7	89
1	1 : 3			901347	ES0176252718	901347	Meliß Hotels International S.A. Meliß Hotels International, Acciones Port.EO 0,20	Put/Call			6,48 G	6,498G-6,496G-6,486G- 6,466G-6,4G-6,346G-6,37G- 6,326G-6,306G	6,58	5,91
1				A3CSME	GB00BNR5MZ78	744386	Melrose Industries PLC Melrose Industries PLC, Registered Share LS- ,076190476	Put/Call			1,86 G	1,8845G-1,881G-1,86G- 1,8585G-1,83G-1,792G- 1,7995G-1,781G-1,7725G- 1,759G-1,7555G	2,1	1,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A3CUW0	US5860011098	874635	Membership Collective Group Inc. Membership Collective Grp Inc., Registered Shares Cl.A DL -,01	Put/Call			8,45 G	8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,15G-8,15G-8,15G- 8,1G-7,75G-7,85G-8,15G- 8,15G	11,4	7,75
1				A2LQ2D	DE000A2LQ2D0	842195	Mendarion SE Mendarion SE, Inhaber-Aktien o.N.	Put/Call			5,5 -T	5,5-T	5,5	5,5
1		26.05.16 - 22.06.16		A14VFU	JP3921270009	727119	Menicon Co.Ltd. Menicon Co.Ltd., Registered Shares o.N.	Put/Call			21,4 G	21,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G	26,4	21
1	1 : 1			658080	DE0006580806	658080	Mensch und Maschine Software SE Mensch u. Maschine Software SE, Inhaber-Aktien o.N.	Put/Call			53,7 G	53,7G-3,2G-2,1G-1,7G-1,4G- 1,4G-0,8G-0,4G-0G-49,85G- 8,6G-8,6G-8,95G	67,6	48,6
1				A0MYNP	US58733R1023	257713	Mercadolibre Inc. Mercadolibre Inc., Registered Shares DL-,001	Put/Call			945,4 G	936,2G-0G-21,8G-10,8G- 6,2G-898,4G-80,2G-3,6G- 76,8-65,6G-0,8G	1.205	860,8
1				A2H6X2	US58844R1086	806639	Merchants Bancorp Inc. Merchants Bancorp Inc., Registered Shares o.N.	Put/Call			25,2 G	25,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5G-5,4G-5,6G-5,6G-5,6G	42,8	25
1	1 : 1			A0HFXW	FR0010241638	234639	Mercialys Mercialys, Actions au Port. EO 1	Put/Call			9,35 G	9,34G-9,335G-9,405G- 9,425G-9,395G-9,36G- 9,31G-9,34G-9,34G-9,295G- 9,16G-9,155G	9,66	8,44
1	1 : 1	30.06.14 - 30.09.14		659990	DE0006599905	659990	Merck KGaA Merck KGaA, Inhaber-Aktien o.N.	Put/Call			192,25 G	192,25G-1,5G-2,85G-0,75- 2G-1,3G-0,45G-0,5G-2,1G- 2,7G-2,7G-3,55G-1,7G- 1,45G-89,95G-90,4G-88,3G- 9,65-7,75G-8,9G-8,95G	227,2	187,6
1				876864	US59001A1025	876864	Meritage Homes Corp. Meritage Homes Corp., Registered Shares DL -,01	Put/Call			89 G	88G-7,5G-7,5G-7,5G-7,5G- 7,5G-7G-7G-7G-6G-9G-9G- 9,5G	106	86
1	1 : 1			814820	DE0008148206	807550	MERKUR PRIVATBANK KGaA MERKUR PRIVATBANK KGaA, Inhaber-Aktien o.N.	Put/Call			14,4 G	14,4G-4,4G-4,5G-4,5G	14,7	14,2
1	1 : 1			A116WC	ES0105025003	761208	Merlin Properties SOCIMI S.A. Merlin Properties SOCIMI S.A., Acciones Nominativas EO 1	Put/Call			9,86 G	9,846G-9,88G-9,892G- 9,824G-9,72G-9,628G- 9,706G-9,67G-9,596G- 9,624G-9,602G-9,598G	10,12	9,42
1				A2DTR7	US59045L1061	806095	Mersana Therapeutics Inc. Mersana Therapeutics Inc., Registered Shares DL - ,0001	Put/Call			4,56 G	4,46G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,48G-4,48G- 4,48G-4,44G-4,32G-4,16G- 4,16G-4,18G	6	4,16
1	1 : 1	19.06.98 - 01.01.00		852488	FR0000039620	852488	Mersen S.A. Mersen S.A., Actions Port. EO 2	Put/Call			35,6 G	35,65G-5,6G-5,45G-5,35G- 4,45G-4,05G-4,05G-3,75G- 3,55G-3,65G-4,05G-3,8G- 3,8G	38,3	33,55
1				A2JSA9	US5904791358	873391	Mesa Air Group Inc. Mesa Air Group Inc., Registered Shares o.N.	Put/Call			4,14 G	4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,24G-4,24G- 4,24G	5,15	4,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2AA6U	US5907171046	232686	Mesoblast Ltd. Mesoblast Ltd., Reg.Shares(Sp.ADRs 144A)5 o.N. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	Put/Call			3,64 G	3,62G-3,58G-3,62G-3,64G- 3,64G-3,62G-3,64G-3,64G- 3,62G-3,56G-3,52G-3,46G- 3,5G-3,5G	4,38	3,46
1				A0DQFX	US59100U1088	923512	Meta Financial Group Inc. Meta Financial Group Inc., Registered Shares DL -,01	Put/Call			50 G	50,5G-0G-0G-0G-0G-0G-0G- 0G-0G-49,8G-9,4G-9,8G- 9,8G-9,4G-9,6G	55	49,4
1				A0YA9C	CNE100000FF3	281393	Metallurgical Corporation of China Ltd. Metallurgical Corp. of China, Registered Shares H YC 1	Put/Call			0,24 G	0,242G-0,242G-0,24G- 0,24G-0,238G-0,238G- 0,238G-0,238G-0,236G- 0,234G-0,234G-0,234G- 0,232G-0,232G	0,25	0,22
1	4 : 1	16.10.20 - 30.11.20		A0LG1C	AU000000MLX7	232108	Metals X Ltd. Metals X Ltd., Registered Shares o.N.	Put/Call			0,33 G	0,3225G-0,3225G-0,3215G- 0,3215G-0,3215G-0,3215G- 0,3205G-0,3205G-0,3205G- 0,3205G-0,3205G-0,3045G- 0,3045G-0,3045G-0,3045G	0,36	0,3
1		19.07.21 - 13.08.21		A0D935	AU000000MTS0	208445	Metcash Ltd. Metcash Ltd., Registered Shares o.N.	Put/Call			2,6 G	2,56G-2,56G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G	2,86	2,56
1	1 : 2,41404	01.01.00 - 05.12.14		882639	CA59151K1084	861546	Methanex Corp. Methanex Corp., Registered Shares o.N.	Put/Call			39,36 G	39,54G-9,34G-9,33G-9,01G- 9,13G-8,73G-8,67G-7,66G- 8,31G-8,37G-7,62G	41,76	34,53
1	1 : 1,1100000000000000	00000000 - 11.09.08		934623	US59156R1086	934623	MetLife Inc. MetLife Inc., Registered Shares DL -,01	Put/Call			57,96 G	57,76G-7,68G-7,54G-7,48G- 7,48G-7,04G-5,74G-5,62G	60,36	54,46
1	1 : 1	04.11.20 - 17.11.20		BFB001	DE000BFB0019	841462	METRO AG METRO AG, Inhaber-Stammaktien o.N.	Put/Call			9,63 G	9,6G-9,6G-9,6G-9,724G- 9,598G-9,602G-9,612G- 9,472G-9,462G-9,544G- 9,484G-9,37G-9,13G-9,08G- 9,238G-9,226G-9,162G- 9,162G	9,94	9,08
1	1 : 1	04.11.20 - 17.11.20		BFB002	DE000BFB0027	841462	METRO AG, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			9,95 G	10G-0G-0G-0G-0G-0G-9,8G- 9,65G-9,75G-9,75G-9,8G- 9,75G-9,55G-9,9G	11,2	9,55
1	1 : 1	03.02.12 - 01.01.00		883704	CA59162N1096	883704	Metro Inc. Metro Inc., Registered Shares o.N.	Put/Call			44,8 G	44,53G-4,48G-4,38G-4,35G- 4,2G-4,29G-4,17G-3,93G- 4,29G-4,31G-4,23G	47,18	43,93
1		01.01.00 - 21.06.17		A12GBB	AU000000MMI6	288361	Metro Mining Ltd. Metro Mining Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,011G-0,011G-0,011G- 0,011G-0,011G-0,011G- 0,011G	0,02	0,01
1	1 : 10			892790	FR0000053225	892790	Metropole Television S.A. Metropole Television S.A., Actions Port.EO 0,4	Put/Call			16,84 G	16,94G-6,92G-6,94G-6,92G- 6,78G-6,72G-6,5G-6,46G- 6,4G-6,38G-6,24G-6,08G- 6,08G-6,08G	18,64	16,08
1	1 : 1			876917	FI0009000665	876917	Metsä Board Oyj Metsä Board Oyj, Registered Shares Cl.B EO 1,70	Put/Call			9,18 G	9,075G-9,065G-9,115G- 9,14G-9G-8,955G-8,87G- 8,885G-8,88G-8,875G- 8,88G-8,875G-8,825G-8,78G	9,48	8,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A0LBTW	FI0009014575	237563	Metso Outotec Oyj Metso Outotec Oyj, Registered Shares o.N.	Put/Call			9,94 G	9,804G-9,79G-9,826G-9,6G-9,49G-9,31G-9,332G-9,386G-9,396G-9,292G-9,24G	10,54	9,24
1				910553	US5926881054	910553	Mettler-Toledo International Inc. Mettler-Toledo Intl Inc., Registered Shares DL -,01	Put/Call			1.315 G	1292G-1G-1G-0G-0G-70G-3G-69G-0G-59-45G-33-5G-6G-41G	1.491	1.233
1	1 : 1	04.11.15 - 09.09.20		A0LBFE	DE000A0LBFE4	237498	MeVis Medical Solutions AG MeVis Medical Solutions AG, Namens-Aktien o.N.	Put/Call			30,4 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-29,6G-9,2G-9,2G-9,2G-9,4G-9,6G-9,6G-9,6G	31,2	29,2
1				A0YJZX	CH0108503795	237896	Meyer Burger Technology AG Meyer Burger Technology AG, Nam.-Aktien SF -,05	Put/Call				(ausg)		
1		01.01.00 - 12.03.20		880883	US5529531015	880883	MGM Resorts International MGM Resorts International, Registered Shares DL -,01	Put/Call			36,79 G	35,77G-5,795G-5,735G-5,725G-5,59G-5,65G-5,26G-4,905G-4,935G	40,78	34,91
1				A12E3P	CA55303L1013	768804	MGX Minerals Inc. MGX Minerals Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0356G-0,0356G-0,0356G-0,0356G-0,0356G-0,035G-0,035G-0,035G-0,035G-0,0354G-0,035G-0,035G-0,035G-0,035G	0,04	0,03
1				A254W5	DE000A254W52	219147	mic AG mic AG, Inhaber-Aktien o.N.	Put/Call			3,08 G	3,14G-3,14-3,06G-3,02G-3,04G-3,02G-2,94G-2,94G-2,94G-2,96G-2,9G-2,9G	3,14	2,7
1				A2PGUK	GB00BJ1F4N75	208699	Micro Focus International PLC Micro Focus International PLC, Registered Shares LS -,10	Put/Call			5,19 G	5,236G-5,228G-5,17G-5,114G-5,112G-5,104G-5,08G-5,06G-5,084G-5,076G-5,068G-5,028G-4,993G-4,985G-4,989G-4,947G-4,97G-4,982G-4,913G-4,927G-4,873G-4,923G-4,934G	5,63	4,83
1				A2N5AS	US59503A2042	889118	Microbot Medical Inc. Microbot Medical Inc., Registered Shares DL -,01	Put/Call			5,39 G	5,37G-5,36G-5,36G-5,36G-5,36G-5,525G-5,49G-5,62G-5,775G-5,59G-5,58G-5,56G	6,81	5,28
1		01.01.00 - 17.03.21		886105	US5950171042	886105	Microchip Technology Inc. Microchip Technology Inc., Registered Shares DL -,001	Put/Call			65,04 G	65,11G-4,66G-4,27G-4,75G-4,17G-3,72G-3,3G-2,62G-1,77-2,61G	78,59	61,77
1		01.01.00 - 18.11.14		869020	US5951121038	869020	Micron Technology Inc. Micron Technology Inc., Registered Shares DL -,10	Put/Call			74,12	72,7G-2,97G-2,34G-2,33G-1,2G-1G-69,78G-9,81G	86,53	69,78
1				A2QML9	KYG6082P1054	757666	MicroPort CardioFlow Medtech Corp. MicroPort CardioFlow Medtech, Registered Shares o.N.	Put/Call			0,45 G	0,436G-0,436G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G	0,45	0,39
1		01.01.00 - 10.09.20		722713	US5949724083	914853	MicroStrategy Inc. MicroStrategy Inc., Reg.Shares ClassA New DL -,001	Put/Call			349,6 G	320,2G-10,8G-3,2G-0G-289,2G-7,8G-97,8G-3,8G-303,4G-8,6G	505	287,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A3CV9D	US59516C1062	771580	Microvast Holdings Inc. Microvast Holdings Inc., Registered Shares DL-,0001	Put/Call			4,87 G	4,805G-4,795G-4,795G- 4,79G-4,825G-4,645G-4,6G- 4,465G-4,465G-4,52G- 4,325G-4,335G-4,42G	5,31	4,25
1				A1JUDY	US5949603048	902905	Microvision Inc. [Wash.] Microvision Inc. (Wash.), Registered Shares New DL - ,001	Put/Call			2,74 G	2,689G-2,69G-2,643G- 2,683G-2,694G-2,672G- 2,668G-2,665G-2,66G- 2,634G-2,649G-2,638G- 2,583G-2,472G-2,491G- 2,399G-2,414G-2,419G	5,41	2,4
1		25.10.00 - 22.11.00		923608	US5962781010	923608	Middleby Corp., The Middleby Corp., The, Registered Shares DL -,01	Put/Call			164,65 G	164,75G-4,85G-4,7G-4,45G- 3,8G-4,15G-3,7G-2,55G- 0,95G-1,05G-1,35G	177,2	160,95
1		01.01.00 - 31.10.00		863205	US6005441000	863205	MillerKnoll Inc. MillerKnoll Inc., Registered Shares DL 0,20	Put/Call			32,6 G	32,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2G-2G-2G-1,8G-1,6G- 2G-2,2G-2,2G-2,2G	35,2	30,6
1				A0B987	SE0001174970	889328	Millicom International Cellular S.A. Millicom Intl Cellular S.A., Aktier (SDRs)/1 DL 1,50 ausgestellt von: Skandinaviska Enskilda Banken Stockholm	Put/Call			22,55 G	22,55G-2,55G-2,61G-2,64G- 2,64G-2,42G-1,97G-2,12G- 1,79G-1,59G-1,51G-1,7G- 1,7G-1,7G-1,7G	26	21,51
1				A1W5BS	IE00BD64C665	703611	Mincon Group PLC Mincon Group PLC, Registered Shares EO -,01	Put/Call			1,3 G	1,31G-1,3G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,32G-1,29G- 1,29G-1,29G	1,36	1,28
1		05.07.11 - 04.07.12		256332	AU000000MCR8	220146	Mincor Resources NL Mincor Resources NL, Registered Shares o.N.	Put/Call			1,11 G	1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,06G- 1,05G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G	1,16	1,04
1				A2QBVB	CA60254M1086	872501	Mind Cure Health Inc. Mind Cure Health Inc., Registered Shares o.N.	Put/Call			0,12 G	0,118G-0,118G-0,118G- 0,118G-0,1178G-0,1178G- 0,118G-0,1178G-0,1176G- 0,1132G-0,1096G-0,108G- 0,1092G-0,108G	0,15	0,11
1				A2P09G	CA60255C1095	803349	Mind Medicine (MindMed) Inc. Mind Medicine (MindMed) Inc., Registered Shares o.N.	Put/Call			0,92 G	0,8498G-0,8498G-0,8648G- 0,8918-0,8146-0,8148G- 0,7974G	1,37	0,8
1	1 : 1	01.03.06 - 01.01.00		851838	JP3906000009	851838	Minebea Mitsumi Inc. Minebea Mitsumi Inc., Registered Shares o.N.	Put/Call			21,2 G	21,2G-1,2G-1,2G-1,2G-1G- 1G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,6G-0,6G-0,6G-0,6G	25,2	20,6
1		04.12.15 - 03.12.16		A0J36A	AU000000MIN4	228564	Mineral Resources Ltd. Mineral Resources Ltd., Registered Shares o.N.	Put/Call			39,95 G	38,585G-8,285G-8,515G- 8,63G-8,405G-8,37G-8,36G- 8,03G-7,875G-7,985G- 7,745G-7,62G-7,395G- 7,21G-7,16G-6,955G-7,42G- 7,44G-7,31G-7,125G- 6,435G-6,395G	41,88	35,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A143TN	SE0007578141	753328	Minesto AB Minesto AB, Namn-Aktier o.N.	Put/Call			1,58 G	1,58G-1,58G-1,544G- 1,522G-1,484G-1,441G- 1,439G-1,454G-1,447G- 1,444G-1,454G-1,454G- 1,44G-1,442G	1,95	1,44
1				A2LQ72	DE000A2LQ728	214947	Ming Le Sports AG Ming Le Sports AG, Inhaber-Aktien o.N.	Put/Call			2,48 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G	3,52	1,17
1				A140M9	US55315J1025	728841	Mining and Metallurgical Company Norilsk Nickel PJSC MMC Norilsk Nickel PJSC, Reg. Shs (Spon. ADRs) 1/10/RL 1, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			25,15 G	25G-5,05G-4,1G-3,8G-2,9G- 3,3G-3,3G-3,5G-3,55G- 3,45G-3G-3G-3,25G	28,45	22,9
1				A1C4NT	JP3910620008	282459	Mirait Holdings Corp. Mirait Holdings Corp., Registered Shares o.N.	Put/Call			13,9 G	14,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G	14,5	13,8
1				A2PM29	US6047491013	763644	Mirum Pharmaceuticals Inc. Mirum Pharmaceuticals Inc., Registered Shares DL- ,0001	Put/Call			14,8 G	14,722G-4,7G-4,66G-4,6G- 4,64G-4,6G-4,5G-4,64G- 4,72G-5,04G-4,94G	16,32	13,38
1	1 : 1	23.02.18 - 04.02.22		924371	AU000000MGR9	924371	Mirvac Group Mirvac Group, Reg. Stapled Units o.N.	Put/Call			1,72 G	1,7102G-1,7122G-1,7144G- 1,7144G-1,712G-1,7122G- 1,7076G-1,7098G-1,7098G- 1,7054G-1,6856G-1,6824G- 1,6818G-1,6816G-1,6826G	1,89	1,68
1				A3CSAE	DE000A3CSAE2	874213	Mister Spex SE Mister Spex SE, Inhaber-Aktien o.N.	Put/Call			11,64 G	11,67G-1,51G-1,23G-1,21G- 1,24G-1,24G-1,2G-1,15G- 1,15G-1,03G-1,02G-0,91G- 0,97G-0,97G	12,41	10,91
1				A0LB7F	GB00B1FP6H53	225139	Mitchells & Butlers PLC Mitchells & Butlers PLC, Registered Shares LS-,085416	Put/Call			3,02 G	3,02G-3,02G-2,986G- 2,992G-2,928G-2,932G- 2,886G-2,86G-2,88G-2,88G- 2,888G-2,88G-2,882G- 2,878G-2,874G-2,876G- 2,872G-2,87G-2,866G- 2,884G-2,88G-2,882G- 2,882G	3,15	2,86
1				A14V4E	BE0974283153	727212	Mithra Pharmaceuticals S.A. Mithra Pharmaceuticals S.A., Actions Nom.AIW o.N.	Put/Call			20,4 G	20,45G-0,45G-0,3G-0,2G- 0,1G-0G-19,98G-20G- 19,98G-9,9G-9,82G-9,88G- 9,68G-9,68G	22,45	19,5
1	1 : 2	03.04.01 - 01.01.00		864585	GB0004657408	864585	MITIE Group PLC MITIE Group PLC, Registered Shares LS -,025	Put/Call			0,7 G	0,695G-0,695G-0,69G- 0,68G-0,68G-0,68G-0,675G- 0,67G-0,675G-0,675G- 0,68G-0,675G-0,675G- 0,675G-0,67G-0,67G- 0,675G-0,675G-0,67G- 0,665G-0,665G-0,665G- 0,665G	0,76	0,67
1	1 : 1	01.10.16 - 01.01.00		856532	JP3902400005	856532	Mitsubishi Electric Corp. Mitsubishi Electric Corp., Registered Shares o.N.	Put/Call			11,04 G	11,425G-1,425G-1,425G- 1,425G-1,43G-1,48G-1,48G- 1,47G-1,47G-1,38G-1,38G- 1,34G-1,155G-1,165G- 1,155G	11,79	11,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.03.06 - 01.01.00		853684	JP3899600005	853684	Mitsubishi Estate Co. Ltd. Mitsubishi Estate Co. Ltd., Registered Shares o.N.	Put/Call			12,5 G	12,6G-2,6G-2,6G-2,7G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,5G- 2,4G-2,4G-2,4G-2,4G	12,7	12
1	1 : 1	03.02.21 - 31.03.21		872699	JP3499800005	872699	Mitsubishi HC Capital Inc. Mitsubishi HC Capital Inc., Registered Shares o.N.	Put/Call			4,56 G	4,58G-4,58G-4,58G-4,58G- 4,58G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G	4,78	4,28
1	1 : 1	02.10.17 - 01.01.00		853314	JP3900000005	853314	Mitsubishi Heavy Industries Ltd. Mitsubishi Heavy Ind. Ltd., Registered Shares o.N.	Put/Call			23,34 G	23,46G-3,42G-3,43G-3,45G- 3,41G-3,41G-3,33G-3,35G- 3,3G-3,24G-3,08G-3,05G- 3,05G-3,05G-3,07G	24,99	20,11
1	1 : 1	01.01.00 - 01.01.00		869425	JP3902000003	869425	Mitsubishi Logistics Corp. Mitsubishi Logistics Corp., Registered Shares o.N.	Put/Call			20,4 G	20,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G	21,8	20,2
1	1 : 1	01.10.16 - 01.01.00		857634	JP3903000002	857634	Mitsubishi Materials Corp. Mitsubishi Materials Corp., Registered Shares o.N.	Put/Call			15,3 G	15,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	15,9	14,6
1	1 : 1	21.02.18 - 20.03.18		876551	JP3899800001	876551	Mitsubishi Motors Corp. Mitsubishi Motors Corp., Registered Shares o.N.	Put/Call			2,38 G	2,397G-2,398G-2,397G- 2,398G-2,401G-2,399G- 2,4G-2,401G-2,4G-2,4G- 2,4G-2,401G-2,401G- 2,401G-2,372G-2,299G- 2,299G-2,299G-2,299G- 2,299G-2,199G-2,199G- 2,199G-2,199G	2,6	2,2
1	1 : 1	17.05.16 - 30.06.16		657892	JP3902900004	657892	Mitsubishi UFJ Financial Group Inc. Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N.	Put/Call			5,19 G	5,277G-5,279G-5,277G- 5,28G-5,283G-5,288G- 5,289G-5,203G-5,206G- 5,218G-5,221G-5,204G- 5,206G-5,211G-5,207G	5,45	4,73
1	1 : 1	01.03.06 - 01.01.00		A0HF5M	US6068221042	657892	Mitsubishi UFJ Finl Grp Inc., Reg.Shs(Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,1 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,1G-5,1G-5,1G-5,1G- 5,15G-5,15G-5,1G-5,1G- 5,1G	5,4	4,74
1	1 : 1	01.04.09 - 01.01.00		853656	JP3893600001	853656	Mitsui & Co. Ltd. Mitsui & Co. Ltd., Registered Shares o.N.	Put/Call			21,73 G	21,83G-1,91G-1,93G-1,97G- 1,91G-1,89G-1,75G-1,8G- 1,58G-1,49G-1,36G-1,33G- 1,25G-1,24G-1,24G	22,41	20,48
1	1 : 1	01.03.06 - 01.01.00		858586	JP3888300005	858586	Mitsui Chemicals Inc. Mitsui Chemicals Inc., Registered Shares o.N.	Put/Call			23,8 G	24,2G-4,2G-4,2G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,2G-4,4G-4,2G-4,2G	25,8	23
1	1 : 1	01.03.06 - 01.01.00		858575	JP3891600003	858575	Mitsui E&S Holdings Co. Ltd. Mitsui E&S Holdings Co. Ltd., Registered Shares o.N.	Put/Call			2,96 G	2,66G-2,66G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,78G-2,78G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G	3,12	2,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		858019	JP3893200000	858019	Mitsui Fudosan Co. Ltd. Mitsui Fudosan Co. Ltd., Registered Shares o.N.	Put/Call			17,8 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-7,9G-7,8G-7,8G-7,8G-7,7G	18,1	17
1	1 : 1			860971	JP3888400003	860971	Mitsui Mining & Smelting Co. Ltd. Mitsui Mng & Smelting Co. Ltd., Registered Shares o.N.	Put/Call			24 G	24G-4G-4G-4G-4,2G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,8G-3,6G-3,6G-4G-4G-4G-4G-4G	25	23,2
1	1 : 1	01.01.00 - 01.01.00		862503	JP3362700001	862503	Mitsui O.S.K. Lines Ltd. Mitsui O.S.K. Lines Ltd., Registered Shares o.N.	Put/Call			61 G	65G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-3,5G-3,5G-3,5G	71,5	61
1	10 : 1	05.01.09 - 01.01.00		200455	JP3885780001	225129	Mizuho Financial Group Inc. Mizuho Financial Group Inc., Registered Shares o.N.	Put/Call			11,5 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-1,9G-1,7G-1,7G-1,5G-1,5G	12,1	11
1				920343	US55306N1046	920343	MKS Instruments Inc. MKS Instruments Inc., Registered Shares o.N.	Put/Call			141 G	140G-39G-9G-9G-9G-9G-8G-8G-7G-6G-6G-6G-6G	157	136
1	1 : 1	17.04.00 - 17.07.00		656990	DE0006569908	656990	MLP SE MLP SE, Inhaber-Aktien o.N.	Put/Call			8,06 G	8,09G-8,08G-8,05G-8,01G-7,99G-7,94G-7,8G-7,8G-7,74G-7,68G-7,65G-7,58G-7,57G-7,57G	8,67	7,57
1				521830	DE0005218309	521830	MOBOTIX AG MOBOTIX AG, Inhaber-Aktien o.N.	Put/Call			4,76 G	4,64G-4,64G-4,78G-4,68G-4,52G-4,5G-4,5G-4,44G-4,44G-4,44G-4,44G-4,28G-4,28G-4,28G-4,2G	5,05	4,2
1				A1T68U	US6075251024	715566	Model N Inc. Model N Inc., Registered Shares DL -,00005	Put/Call			23 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,4G-2,6G-2,8G-3G	26,8	22,4
1				A3CNAJ	SE0015948591	820977	Modelon AB [publ] Modelon AB (publ), Namn-Aktier AK B o.N.	Put/Call			3,09 G	3,09G-3,095G-2,945G-2,93G-2,93G-2,925G-2,905G-2,905G-2,915G-2,95G-2,955G-2,96G	3,36	2,87
1				A2QQE9	CA6076771014	888438	Modern Plant Based Foods Inc. Modern Plant Based Foods Inc., Registered Shares o.N.	Put/Call			0,4 G	0,4355C-0,4355-0,43G-0,43G-0,43G-0,43G	0,63	0,35
1	1 : 1			909225	SE0000412371	909225	Modern Times Group MTG AB Modern Times Group MTG AB, Namn-Aktier B	Put/Call			8,81 G	8,725G-8,72G-8,795G-8,765G-8,785G-8,82G-8,68G-8,48G-8,395G-8,445G-8,42G-8,305G-8,26G	9,18	8,13
1				A2N9D9	US60770K1079	763293	Moderna Inc. Moderna Inc., Registered Shares DL-,0001	Put/Call			145,92 G	138,32-8,68G-9,28G-5,76-7,1G-6,18G-2,84G-24,78-5,42G-8,22	225	124,78
1				A3C4PU	FI4000511506	862520	Modulight Oy Modulight Oy, Registered Shares EUR 1	Put/Call			9,06 G	9,06G-9,06G-8,72G-8,4G-8,6G-8,5G-8,46G-8,54G-8,4G-8,4G-8,54G-8,48G-8,48G-8,48G	11,45	8,4
1		01.01.00 - 03.05.02		885067	US6081901042	885067	Mohawk Industries Inc. Mohawk Industries Inc., Registered Shares DL -,01	Put/Call			138,85 G	138,35G-8,2G-8,2G-8,1G-7,9G-7,85G-7,3G-7,65G-6,3G-3,25G-5,45G	168,8	133,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2DW9C	HU0000153937	890537	MOL Magyar Olaj-és Gőzipari Nyrt. MOL Magyar Olaj-és Gőzipa.Nyrt, Namens-Aktien A UF 125	Put/Call			7,31 G	7,315G-7,315G-7,315G- 7,305G-7,27G-7,27G-7,21G- 7,21G-7,21G-7,07G-7,1G- 7,07G-7,08G-7,07G-7,07G	7,41	6,65
1				157781	US60855R1005	215186	Molina Healthcare Inc. Molina Healthcare Inc., Registered Shares DL -,001	Put/Call			245,2 G	244,8G-4,4G-4,4G-4,2G- 3,8G-3,8G-3G-3,4G-2,8G- 1G-39,8G-40,6G-39,4G-8,4G	279,6	236,6
1		01.01.00 - 24.03.20		A0DPTB	US60871R2094	862971	Molson Coors Beverage Co. Molson Coors Beverage Co., Registered Shares B DL 0,01	Put/Call			43,5 G	42,84G-2,89G-2,78G-2,61G- 2,69G-2,6G-2,29G-2,88G- 3,02G-2,88G	45,67	40,49
1		04.12.08 - 03.12.09		577745	AU000000MND5	577745	Monadelphous Group Ltd Monadelphous Group Ltd., Registered Shares o.N.	Put/Call			5,7 G	5,6G-5,55G-5,6G-5,6G- 5,55G-5,55G-5,55G-5,5G- 5,5G-5,5G-5,55G-5,55G- 5,5G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G	6,2	5,5
1				A1W66W	IT0004965148	725427	Moncler S.p.A. Moncler S.p.A., Azioni nom. o.N.	Put/Call			57,54 G	57,66G-7,64G-7,66G-7,52G- 7,06G-6,88G-6,84G-6,4G- 5,74G-5,24G-5,22G	65,78	55,22
1		10.06.13 - 12.07.13		A0MQ8X	GB00B1CRLC47	270133	Mondi PLC Mondi PLC, Registered Shares EO -,20	Put/Call			21,98 G	22,18G-2,13G-2,18G-2,26G- 2,05G-1,91G-1,68G-1,71G- 1,65G-1,55G-1,15G-1,16- 0,99G-0,98G-1G	22,95	20,98
1				615213	IT0001447785	615213	Mondo TV S.p.A. Mondo TV S.p.A., Azioni nom. EO -,50	Put/Call			1,25 G	1,258G-1,258G-1,266G- 1,26G-1,256G-1,25G- 1,242G-1,236G-1,228G- 1,228G-1,212G-1,216G- 1,2G-1,202G-1,204G	1,36	1,2
1	1 : 1			A0B7CU	JP3869970008	226299	Monex Group Inc. Monex Group Inc., Registered Shares o.N.	Put/Call			4,58 G	4,56G-4,56G-4,56G-4,56G- 4,56G-4,56G-4,54G-4,56G- 4,54G-4,52G-4,5G-4,5G- 4,48G-4,46G-4,48G	5,4	4,46
1				A1JNTV	US60935Y2081	226248	MoneyGram International Inc. MoneyGram International Inc., Registered Shares New DL -,01	Put/Call			7,96 G	7,82G-7,804G-7,786G- 7,756G-7,442G-7,704G- 7,704G-7,656G-7,712G- 7,804G	8,07	6,32
1				A0MW73	GB00B1ZBKY84	270846	Moneysupermarket.com Group PLC Moneysupermarket.com Group PLC, Registered Shares LS -,02	Put/Call			2,38 G	2,38G-2,38G-2,36G-2,38G- 2,36G-2,34G-2,32G-2,34G- 2,32G-2,32G-2,3G-2,32G- 2,3G-2,3G-2,3G	2,68	2,3
1		01.01.00 - 08.06.16		A14U5Z	US61174X1090	770335	Monster Beverage Corp. [NEW] Monster Beverage Corp. (NEW), Registered Shares DL - ,005	Put/Call			76,91 G	75,83G-5,73G-5,55G-5,36G- 5,82G-5,52G-5,7G-6,29G- 5,52G-4,88G	86,34	74,88
1	1 : 1			A0LCLA	BE0003853703	228771	Montea NV Montea NV, Actions Nominatives o.N.	Put/Call			121,6 G	121,4G-1,4G-0,2G-0,4G- 19,6G-9,8G-8,6G-8,6G-8,2G- 7,4G-7,2G-7G-7G-7G	136	117

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	7 : 1	01.01.00 - 18.12.09		A0MSJR	CA61531Y1051	257818	Monument Mining Ltd. Monument Mining Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,072G-0,072G-0,072G- 0,072G-0,072G-0,072G- 0,072G-0,0715G-0,075G- 0,075G-0,0715G-0,0715G- 0,0715G	0,08	0,07
1				A2QEN	GB00BMT9K014	870941	Moonpig Group PLC Moonpig Group PLC, Registered Shares LS -,10	Put/Call			3,6 G	3,605G-3,605G-3,615G- 3,6G-3,625G-3,6G-3,525G- 3,56G-3,435G-3,4G-3,425G- 3,405G-3,375G-3,37G	4,42	3,37
1				A2PLX9	US61775R1059	771739	Morphic Holding Inc. Morphic Holding Inc., Registered Shares DL-,0001	Put/Call			35,6 G	34,6G-4,6G-4,6G-4,6G-4,6G- 4,4G-4,4G-4,6G-4,6G-4,6G- 4,4G-4G-3,8G-3,6G	45	33,6
1				A1JFWK	US61945C1036	282742	Mosaic Co., The Mosaic Co., The, Registered Shares DL -,01	Put/Call			35,12 G	34,74G-4,66G-4,69G-4,58G- 4,22G-4,29G-3,75G-3,56G- 3,72G-3,37G-3,13G	38,71	33,13
1	1 : 1	10.10.12 - 01.01.00		899416	US0373763087	895886	Mosenergo PJSC Mosenergo PJSC, Reg. Shs (Sp.ADRs)/50 RL 1 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			1,41	1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G	1,41	1,19
1	1 : 1	24.07.00 - 04.08.00		896770	PTMEN0AE0005	896770	MOTA-ENGIL SGPS S.A. MOTA-ENGIL SGPS S.A., Acqes Nominativas EO 1	Put/Call			1,27 G	1,244G-1,256G-1,26G- 1,259G-1,255G-1,241G- 1,246G-1,241G-1,228G- 1,235G-1,231G-1,195G- 1,193G	1,32	1,19
1	1 : 1	03.07.20 - 27.05.22		794038	GRS426003000	794038	Motor Oil [Hellas] Corinth Refineries S.A. Motor Oil (Hellas) S.A., Namens-Aktien EO 0,75	Put/Call			14,61 G	14,77G-4,77G-4,77G-4,57G- 4,43G-4,29G-4,44G-4,31G- 4,25G-4,17G-4,28G-4,28G- 4,28G	15,14	13,54
1		01.01.00 - 26.02.21		A0YHMA	US6200763075	853936	Motorola Solutions Inc. Motorola Solutions Inc., Registered Shares DL -,01	Put/Call			209,9 G	210,5G-0,5G-0,2G-0,6G- 0,2G-9,4G-8G-8,8G-5,9G- 4,5G-5,8G	239	204,5
1	1 : 1	01.01.00 - 12.07.02		896269	AU000000MGX7	896269	Mount Gibson Iron Ltd. Mount Gibson Iron Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,246G-0,248G-0,25G- 0,25G-0,248G-0,248G- 0,248G-0,248G-0,248G- 0,248G-0,248G-0,248G- 0,248G-0,248G-0,248G	0,29	0,25
1				A12UK0	DE000A12UK08	213677	Mountain Alliance AG Mountain Alliance AG, Namens-Aktien o.N.	Put/Call			4,18 G	4,18G-4,18G-4,26G-4,26G- 4,26G-4,08G-3,92G-3,9G- 3,82G-3,82G	5,05	3,82
1	5 : 1	11.07.12 - 01.01.00		910555	CA62426E4022	887057	Mountain Province Diamonds Inc. Mountain Prov. Diamonds Inc., Registered Shares o.N.	Put/Call			0,52 G	0,505G-0,5G-0,5G-0,498G- 0,498G-0,498G-0,498G- 0,498G-0,498G-0,5G- 0,476G-0,476G-0,476G	0,54	0,46
1				A2P082	CA62430M1014	741118	Mountain Valley MD Holdings Inc. Mountain Valley MD Hold. Inc., Registered Shares o.N.	Put/Call			0,17 G	0,159G-0,159G-0,159G- 0,1588G-0,1588G-0,159G- 0,1588G-0,1586G	0,18	0,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		01.01.00 - 01.05.00		887998	US6245801062	887998	Movado Group Inc. Movado Group Inc., Registered Shares DL -,01	Put/Call			31,6 G	31,2G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1G-0,8G-0,6G-0,6G-0,8G-1G-1G	37,6	30,6
1	10 : 1	14.02.11 - 28.02.11		924848	NO0003054108	924848	Mowi ASA Mowi ASA, Navne-Aksjer NK 7,50	Put/Call			20,33 G	20,32G-0,46G-0,2G-19,85G-9,905G-9,89G-9,855G-9,7G-9,67G-9,45G	21,23	19,45
1	1 : 1			A2DS30	NO0010791353	754787	MPC Container Ships ASA MPC Container Ships ASA, Navne-Aksjer NK 1	Put/Call			2,92 G	2,915G-2,915G-3,01G-3,01G-2,895G-2,875G-2,835G-2,87G-2,835G-2,835G-2,84G-2,85G-2,825G-2,825G	3,22	2,43
1				A1TNWJ	DE000A1TNWJ4	518760	MPC Münchmeyer Petersen Capital AG MPC Münchmeyer Peters.Cap.AG, Inhaber-Aktien o.N.	Put/Call			3,4 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,36G-3,36G-3,34G-3,18G-3,16G-3,14G-3,1G-3,1G	3,48	3,1
1				A289V0	DE000A289V03	212752	MPH Health Care AG MPH Health Care AG, Inhaber-Aktien o.N.	Put/Call			24,3 G	24,3G-4,3G-4G-3,9G-3,9G-3,9G-4G-3,9G-3,9G-3,9G-3,9G-3G-2,7G-2,7G-2,4G	25,8	20,7
1				A2N7G5	US62482R1077	718670	Mr. Cooper Group Inc. Mr. Cooper Group Inc., Registered Shares DL -,01	Put/Call			36,47 G	36,71G-6,92G-6,46G-6,46G-6,49G-6,48G-6,47G-6,47G-5,81G-5,59G-5,61G	38,97	35,59
1				A1JV8K	US55345K1034	724022	MRC Global Inc. MRC Global Inc., Registered Shares DL -,01	Put/Call			6,65 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,55G-6,55G-6,55G-6,5G-6,4G-6,45G-6,45G-6,45G	7,1	6
1					585518	DE0005855183	MS Industrie AG MS Industrie AG, Inhaber-Aktien o.N.	Put/Call			1,71 G	1,685G-1,665G-1,715G-1,715G-1,655G-1,65G-1,65G-1,625G-1,625G-1,625G-1,595G-1,595G-1,595G	1,76	1,37
1	1 : 1	23.05.16 - 16.09.16		A0NFRH	JP3890310000	276402	MS&AD Insurance Group Holdings Inc. MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N.	Put/Call			29,6 G	29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30G-0G-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	30,6	26,4
1				A0M63R	US55354G1004	275772	MSCI Inc. MSCI Inc., Registered Shares A DL -,01	Put/Call			447,7 G	441,5G-39,8G-42G-1,9G-38,8G-2,4G-6,1G-4,2G-29,7G-7,7G-5,5G	546,2	425,5
1	1 : 1				897024	ZAE000042164	MTN Group Ltd. MTN Group Ltd., Registered Shares RC -,0001	Put/Call			9,28 G	9,482G-9,424G-9,508G-9,506G-9,396G-9,284G-9,2G-9,182G-9,106G-9,104G-9,03G-9,026G-8,826G-8,726G-8,726G	9,6	8,73
1	1 : 1	03.03.14 - 01.01.00			579779	HK0066009694	MTR Corporation Ltd. MTR Corporation Ltd., Registered Shares o.N.	Put/Call			4,68 G	4,8G-4,8G-4,76G-4,76G-4,74G-4,74G-4,74G-4,74G-4,74G-4,72G-4,7G-4,7G-4,68G-4,68G-4,68G	4,82	4,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A0D9PT	DE000A0D9PT0	212246	MTU Aero Engines AG MTU Aero Engines AG, Namens-Aktien o.N.	Put/Call			192,05 G	190,55G-1,5G-1,1G-0,1G-0,05G-88,35G-7,85-8,85G-8,45G-8,5-8,3G-8,25G-6,95G-6,65G-6,1G-5,95G-3,55G-2G-2,5G	201,4	178,5
1				120504	CA55378N1078	905518	MTY Food Group Inc. MTY Food Group Inc., Registered Shares o.N.	Put/Call			38,24 G	37,96G-7,66G-7,67G-7,63G-7,6G-7,58G-7,63G-7,61G-7,55G-6,91G-7,27G-7,58G	43,99	36,91
1				A0KD0F	DE000A0KD0F7	237190	Muehlhan AG Muehlhan AG, Inhaber-Aktien o.N.	Put/Call			3,54 G	3,58G-3,58G-3,6G-3,6G-3,74G-3,68G	3,74	3,28
1				A25420	DE000A254203	662810	Mühl Product & Service AG Mühl Product & Service AG, Inhaber-Aktien o.N.	Put/Call			3,48 G	3,54G-3,54G-3,54G-3,48G-3,48G-3,48G-3,38G-3,38G-3,38G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	3,58	3,28
1	1 : 2			662720	DE0006627201	662720	Mühlbauer Holding AG Mühlbauer Holding AG, Inhaber-Aktien o.N.	Put/Call			52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5-0,5G-0,5G-0G-0G-0G-0G-0,5G	55	50
1				900941	GB0006094303	900941	Mulberry Group PLC Mulberry Group PLC, Registered Shares LS -,05	Put/Call			3,4 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	3,68	3,36
1				A3C67R	US62526P1093	714788	Mullen Automotive Inc. Mullen Automotive Inc., Registered Shares DL -,001	Put/Call			3,07 G	2,9805G-2,973G-2,9685G-2,9705G-2,9725G-3G-2,911G-2,7825G-2,7215G	5,08	2,72
1				621468	DE0006214687	621468	Müller - Die lila Logistik SE Müller - Die lila Logistik SE, Inhaber-Aktien o.N.	Put/Call			5,6 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	5,85	5,4
1				A2PD0F	ZAE000265971	842765	MultiChoice Group Ltd. MultiChoice Group Ltd., Registered Shares RC -,02	Put/Call			6,65 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,9G-6,75G-6,7G-6,7G-6,65G-6,65G-6,55G-6,5G-6,55G	7	6,45
1				A1W9NS	FI4000106299	768802	Multitude SE Multitude SE, Registered Shares o.N.	Put/Call			4,65 G	4,455G-4,455G-4,395G-4,4G-4,4G-4,2G-4,2G-4,07G-4,06G-4,06G-4,06G-4,055G	4,7	3,85
1	1 : 1			843002	DE0008430026	843000	Münchener Rückversicherungs-Gesellschaft AG in München Münchener Rückvers.-Ges. AG, vink.Namens-Aktien o.N.	Put/Call			265,15 G	264,4G-3,45G-6,6G-5,45G-6G-5,55G-5,1G-5,55-4,9G-5,05G-3,75G-3,4G-2,05G-2,3-0,4G-59,9G-9,5G-8,5G-8,45G-9,45G	278,35	258,45
1	1 : 1	01.03.06 - 01.01.00		853657	JP3914400001	853657	Murata Manufacturing Co. Ltd. Murata Manufacturing Co. Ltd., Registered Shares o.N.	Put/Call			66,36 G	65,78G-5,78G-5,78G-5,8G-5,4G-5,36G-5,32G-5,34G-5,38G-5,42G-5,2G-5,36G-4,78G-4,76G-4,78G	72,04	64,76
1				A0KPM6	DE000A0KPM66	247026	Murphy & Spitz Green Capital AG Murphy&Spitz Green Capital AG, Inhaber-Aktien o.N.	Put/Call			3,26 B	3,16B-3	3,26	2,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A2NB65	DE000A2NB650	250584	Mutares SE & Co. KGaA Mutares SE & Co. KGaA, Namens-Aktien o.N.	Put/Call			22,4 G	22,2G-2,2G-2G-1,85G-1,3G-0,75G-0,65G-0,5G-0,25G-0,45G-0,45G	24,4	20,25
1	1 : 1			620458	DE0006204589	620458	mVISE AG mVISE AG, Inhaber-Aktien o.N.	Put/Call			1,66 G	1,45G-1,45G-1,485G-1,485G-1,47G-1,47G-1,435G-1,435G-1,38G-1,38G-1,38G-1,38G-1,38G	1,7	1,38
1	1 : 1	10.06.20 - 23.06.20		A0H52F	DE000A0H52F5	725590	MVV Energie AG MVV Energie AG, Namens-Aktien o.N.	Put/Call			35,8 G	35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,2G-5,2G-4,8G-4,6G-5G-5G-5G	37	34,6
1	1 : 1	16.11.07 - 30.11.07		665610	DE0006656101	665610	mwb fairtrade Wertpapierhandelsbank AG mwb fairtrade Wphdlsbank AG, Inhaber-Aktien o.N.	Put/Call			12,5 G	11,5G-1,5G-1,5G-1,5G-1,3G-1,3G-1,3G-1,1G	14,5	11,1
1				935409	SE0000375115	935409	Mycronic AB Mycronic AB, Namn-Aktier SK 1	Put/Call			17,68 G	17,68G-7,13G-7,05G-6,78G-6,82G-6,71G-6,65G-6,67G-6,44G-6,38G	21,16	16,38
1				A0JCY1	DE000A0JCY11	841686	Mynaric AG Mynaric AG, Inhaber-Aktien o.N.	Put/Call			37,4 G	38,1G-8,1G-7,45G-7,2G-6,2G-6,2G-5,7G-5,75G-6,05G-6,3G-6,45G-6,75G-5G	48,95	35
1				897518	US62855J1043	897518	Myriad Genetics Inc. Myriad Genetics Inc., Registered Shares DL -,01	Put/Call			23,91 G	23,46G-3,48G-3,4G-3,43G-3,33G-3,38G-3,31G-3,11G-2,41G-2,44G-2,67G	24,85	21,49
1				A1C8J5	BE0974258874	860845	N.V. Bekaert S.A. N.V. Bekaert S.A., Parts Sociales au Port. o.N.	Put/Call			42,26 G	42,3G-2,28G-1,9G-2,06G-1,26G-0,66G-0,78G-0,56G-0,22G-0,12G-0,32G-0,06G-0,08G-0,1G	45,46	39,02
1	1 : 1	04.10.01 - 01.01.00		851851	NL0000371243	851851	N.V. Nederlandsche Apparatenfabriek Nedap' NEDAP Ned. Apparatenfabriek, Aandelen op naam EO 0,10	Put/Call			60,1 G	60,3G-0,2G-0,4G-0,1G-0,1G-59,4G-9G-9,2G-9G-9,2G-9,6G-60,4G-0,6G-0,6G	63,2	58,8
1				A0KPPR	DE000A0KPPR7	247058	Nabaltec AG Nabaltec AG, Inhaber-Aktien o.N.	Put/Call			36,1 G	35,9G-5,7G-6,5G-6,1G-5,7G-5,6G-5,6G-5,6G-5,5G-5,7G-5,5G-5,5G-4,3G-4,3G-4,3G	37,2	34,3
1				A2P0XB	FR0013482791	776006	Nacon S.A. Nacon S.A., Act.Port. EO1	Put/Call			5,84 G	5,84G-5,84G-5,88G-5,88G-5,81G-5,81G-5,79G-5,8G-5,8G-5,8G-5,8G-5,81G-5,8G-5,8G-5,8G	6,15	5,11
1				A0LB2X	KYG6382M1096	237614	NagaCorp. Ltd. NagaCorp. Ltd., Registered Shares HD -,0125	Put/Call			0,75 G	0,738G-0,702G-0,6995G-0,7G-0,698G-0,6985G-0,6955G-0,6975G-0,695G-0,6915G-0,684G-0,6795G-0,6785G	0,77	0,68
1				A3H220	DE000A3H2200	843275	Nagarro SE Nagarro SE, Namens-Aktien o.N.	Put/Call			157 G	154G-3,5G-4,5G-5G-2,5G-1,5G-1G-0,5G-1,5G-1,5G-1G-0G-48,5G-7,5G-7,5G-6,5G-7,5G-7,5G-2G-2G-2G	212	142

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		860458	JP3649800004	860458	Nagoya Railroad Co. Ltd. Nagoya Railroad Co. Ltd., Registered Shares o.N.	Put/Call			14,28 G	14,136G-4,134G-4,134G-4,134G-4,134G-4,134G-4,164G-4,164G-4,164G-4,164G-4,13G-4,13G-4,13G	14,32	13,23
1	1 : 1	01.03.06 - 01.01.00		879098	JP3651400008	879098	Namura Shipbuilding Co. Ltd. Namura Shipbuilding Co. Ltd., Registered Shares o.N.	Put/Call			1,48 G	1,4982G-1,4982G-1,4982G-1,4982G-1,5012G-1,5012G-1,5012G-1,5012G-1,4982G-1,4982G	1,64	1,46
1				A14QDY	CA63010A1030	903377	Nano One Materials Corp. Nano One Materials Corp., Registered Shares o.N.	Put/Call			2,2 G	2,225G-2,225G-2,225G-2,29G-2,34-2,37G-2,34G-2,275G-2,275G-2,25G	2,79	2,08
1		09.07.07 - 01.01.00		A0EASE	GB00B01JLR99	208572	Nanoco Group PLC Nanoco Group PLC, Registered Shares LS -,10	Put/Call			0,22 G	0,224G-0,222G-0,226G-0,236G	0,25	0,22
1				A2PTUS	US63008G2030	710174	NanoDimension Ltd. NanoDimension Ltd., Reg. Shs (Spons. ADRs)/50 DL1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			2,91 G	2,78G-2,79G-2,79G-2,79G-2,85G-2,8G-2,71G-2,74G-2,7G-2,71G-2,7G-2,68G-2,73G	3,66	2,68
1				A1W1X2	US63009R1095	716659	NanoString Technologies Inc. NanoString Technologies Inc., Registered Shares DL -,0001	Put/Call			29,6 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,6G-8,4G-8G-7,4G-7,6G-8G-8,8G	37	27,4
1				813516	US6311031081	201319	Nasdaq Inc. Nasdaq Inc., Registered Shares DL -,01	Put/Call			157,4 G	156,15G-6G-5,65G-5G-6,2G-4,95G-4G-49,65G-50G	185,8	149,65
1	1 : 2,274430000	01.03.06 - 13.08.21		906614	ZAE000015889	906614	Naspers Ltd. Naspers Ltd., Registered Shares N RC -,02	Put/Call			148,22 G	148,02G-8,32G-7,56G-7,92G-8,32G-7,26G-5,88G-5,4G-4,3G-4G-4,64G-4,38G-1,18G-39,56G-9,78G	151,88	132,74
1		13.08.21 - 29.07.22		853802	AU000000NAB4	853802	National Australia Bank Ltd. National Australia Bank Ltd., Registered Shares o.N.	Put/Call			17,75 G	17,61G-7,6G-7,6G-7,61G-7,606G-7,6G-7,6G-7,6G-7,6G-7,6G-7,506G-7,394G-7,376G-7,364G-7,374G	18,87	17,36
1	1 : 6,013749999	01.03.06 - 26.02.10		865227	CA6330671034	865227	National Bank of Canada National Bank of Canada, Registered Shares o.N.	Put/Call			68 G	68,5G-8,5G-8,5G-8G-8G-8G-8G-8G-7,5G-6G-6G-6G-6G-6G	71,5	66
1	1 : 1			A2N40X	GRS003003035	876113	National Bank of Greece S.A. National Bank of Greece S.A., Namens-Aktien EO 1	Put/Call			3,14 G	3,162G-3,162G-3,162G-3,127G-3,064G-3,07G-3,097G-3,037G-2,98G-2,98G-2,96G-2,96G	3,24	2,79
1				888871	GB0006215205	888871	National Express Group PLC National Express Group PLC, Registered Shares LS -,05	Put/Call			3,1 G	3,112G-3,106G-3,114G-3,074G-3,074G-3,076G-3,1G-3,088G-3,076G-3,024G-3,022G-3,026G	3,22	2,93
1				A2DQWX	GB00BDR05C01	529953	National Grid PLC National Grid PLC, Reg. Shares LS -,12431289	Put/Call			12,84 G	12,98G-2,95G-2,905G-2,935G-2,875G-2,965G-2,875G-2,87G-2,885G-2,875G-2,845G-2,835G-2,665G-2,57G-2,57G	13,16	12,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2H5Q0	US63845R1077	806560	National Vision Holdings Inc. National Vision Holdings Inc., Registered Shares DL -,01	Put/Call			33 G	33,4G-3,2G-3,4G-3G-3,2G-3,2G-3G-2,8G-2,6G-3,4G-3,4G-3,6G-3,8G	43,4	32,6
1				A141F6	US6385171029	767531	National Western Life Group Inc. National Western Life Grp Inc., Registered Shs Class A DL-,01	Put/Call			186 G	183G-3G-3G-3G-3G-3G-3G-3G-4G-0G-1G-1G	194	180
1	1 : 1			A0JMEY	SG1T36930298	236503	Natural Cool Holdings Ltd Natural Cool Holdings Ltd, Registered Shares o.N.	Put/Call			0,02 G	0,016G-0,016G	0,02	0,01
1	1 : 3	01.01.00 - 08.10.21		853598	ES0116870314	853598	Naturgy Energy Group S.A. Naturgy Energy Group S.A., Acciones Port. EO 1	Put/Call		37314669	28,29 G	28,25G-8,24G-8,56G-8,5G-8,66G-8,54G-8,53G-8,53G-8,47G-8,24G-8,24G-8,22G-7,81G	29,83	27,81
1				A1JXTD	GB00B7T77214	865142	NatWest Group PLC NatWest Group PLC, Registered Shares LS 1	Put/Call			2,85 G	2,839G-2,84G-2,844G-2,849G-2,835G-2,821G-2,775G-2,801G-2,793G-2,779G-2,755G-2,731G-2,709G-2,654G-2,662G	3,03	2,59
1	1 : 1			887012	US63910B1026	887012	Nautilus Inc. Nautilus Inc., Registered Shares o.N.	Put/Call			4,31 G	4,37G-4,36G-4,364G-4,358G-4,352G-4,35G-4,3G-4,306G-4,274G-4,274G-4,258G-4,248G-4,268G-4,302G	5,61	4,25
1				A11132	US63938C1080	743680	Navient Corp. Navient Corp., Registered Shares DL -,01	Put/Call			17,03 G	16,765G-6,76G-6,755G-6,72G-6,665G-6,71G-6,485G-6,27G-5,67G	19,64	15,67
1				A2PBHS	MHY621971198	204141	Navios Maritime Holdings Inc. Navios Maritime Holdings Inc., Registered Shares DL -,0001	Put/Call			3,02 G	2,84G-2,84G-2,84G-2,84G-2,84G-2,86G-2,86G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,86G-2,76G-2,66G-2,68G-2,62G-2,68G-2,64G-2,68G-2,72G	3,7	2,62
1		01.01.00 - 01.01.00		880767	SE0000117970	880765	NCC AB NCC AB, Namn-Aktier B (fria) SK 8	Put/Call			14,94 G	14,94G-4,94G-4,8G-4,78G-4,66G-4,56G-4,37G-4,36G-4,33G-4,21G-4,15G-4,24G-4,24G-4,24G-4,24G	16,25	14,15
1		01.01.00 - 11.12.15		919692	US62886E1082	851818	NCR Corp. NCR Corp., Registered Shares DL -,01	Put/Call			34,6 G	34,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,2G-4,4G-4,2G-4G-3,4G-2,8G-2,4G-2,4G-2,6G	38	32,4
1	1 : 1	27.09.02 - 01.01.00		853675	JP3733000008	853675	NEC Corp. NEC Corp., Registered Shares o.N.	Put/Call			39,89 G	39,42G-9,32G-9,3G-9,32G-9,35G-9,38G-9,35G-9,36G-9,37G-9,4G-9,37G-9,29G-9,31G-9,31G-9,3G	41,03	38,38
1	1 : 1	01.01.11 - 28.02.11		864784	ZAE000004875	864784	Nedbank Group Ltd. Nedbank Group Ltd., Registered Shares RC 1	Put/Call			10,4 G	10,4G-0,3G-0,4G-0,4G-0,4G-0,3G-0,2G-0,2G-0,2G-0,1G-0G-0G-9,95G-9,95C-9,95-9,9G-9,9G	10,5	9,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	18.07.16 - 12.08.16		899464	NO0003049405	899464	Nekkar ASA Nekkar ASA, Navne-Aksjer NK 0,11	Put/Call			0,97 G	0,975G-0,975G-0,995G- 0,946G-0,953G-0,927G- 0,932G-0,926G-0,925G- 0,93G-0,913G-0,91G- 0,912G-0,912G	1,15	0,91
1				165417	US6402681083	894701	Nektar Therapeutics Nektar Therapeutics, Registered Shares o.N.	Put/Call			9,91 G	9,674G-9,654G-9,662G- 9,664G-9,65G-9,612G- 9,596G-9,538G-9,124G	12,25	9,12
1	1 : 1			A0B733	NO0010081235	226391	NEL ASA NEL ASA, Navne-Aksjer NK -,20	Put/Call			1,29 G	1,289-1,28G-1,28G-1,28- 1,27G-1,25-1,24-1,22bG- 1,22-1,21-1,195C-1,195- 1,181-1,1845-1,18-1,18-1,17- 1,1985G-1,192-1,1995-1,18- 1,18G-1,1805-1,19-1,19G- 1,205-1,22-1,2055-1,2-1,23	1,67	1,17
1	1 : 0,3277	13.08.20 - 30.10.20		A2P7XS	FI4000440664	923876	Neles Oyj Neles Oyj, Registered Shares o.N.	Put/Call			12,44 G	12,425G-2,41G-2,405G- 2,36G-2,2G-2,085G-1,985G- 2,03G-2,03G-2,04G-1,99G- 2,03G-2,04G-2G	13,97	11,99
1	1 : 1			645290	DE0006452907	645290	Nemetschek SE Nemetschek SE, Inhaber-Aktien o.N.	Put/Call			80,74 G	79,92G-9,7G-80,78G- 79,62G-9,04G-8,04G-8,14G- 8,44G-8,26G-7,86G-6,9G- 6,5G-5,34G-5,04G-5,6G	112,5	75,04
1				A2AP37	CA64047A1084	787262	Neo Lithium Corp. Neo Lithium Corp., Registered Shares o.N.	Put/Call			4,47 G	4,475G-4,45G-4,455G- 4,455G-4,455G-4,455G- 4,41G-4,405G-4,41G- 4,415G-4,47G-4,46G-4,45G- 4,45G-4,45G	4,52	4,3
1				A2N6LV	FR0011675362	809890	NEOEN S.A. NEOEN S.A., Actions Port. EO 2	Put/Call			33,86 G	33,88G-3,94G-3,74G-3,48- 3,32G-3,38G-2,92G-2,96G- 2,9G-2,46G-2,4G-2,3G- 1,28C-1,28-1,28G-1,28G	38,4	31,28
1				A2QHW9	LU2263803020	870347	NeoGames S.A. NeoGames S.A., Registered Shares EO 1	Put/Call			19,9 G	19,7G-9,7G-9,7G-9,7G-9,6G- 9,6G-9,5G-9,6G-9,5G-9,4G- 8,8G-9,3G-9,1G-9,2G	25,8	18,8
1				120159	US64049M2098	603061	NeoGenomics Inc. NeoGenomics Inc., Registered Shares DL-,001	Put/Call			19,07 G	19,15G-9,12G-9,105G- 9,07G-8,995G-9,035G- 8,985G-8,855G-8,535G- 8,21G-8,305G-8,565G	31,29	18,21
1		23.02.17 - 22.02.18		A12G4J	AU000000NMT1	722784	Neometals Ltd. Neometals Ltd., Registered Shares o.N.	Put/Call			1,06 G	0,964G-0,964G-0,964G- 0,964G-0,966G-0,972G- 0,93G-0,93G-0,93G-0,842- 0,844G-0,83G-0,81G-0,85G- 0,868G	1,15	0,81
1				A2PM65	CA64065J3047	204837	Neovasc Inc. Neovasc Inc., Registered Shares o.N.	Put/Call			0,39 G	0,388G-0,3875G-0,3875G- 0,387G-0,387G-0,379G- 0,382G-0,3645G-0,3465G- 0,346G-0,355G	0,43	0,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											21.01.2022	24.01.2022	seit 30.12.2021	
1				A2QLF6	CA64073L1013	802429	Neptune Digital Assets Corp. Neptune Digital Assets Corp., Registered Shares o.N.	Put/Call			0,3 G	0,2935G-0,2935G-0,2935G-0,283G-0,276G-0,28G-0,276G-0,276G-0,252-0,252G-0,2605G-0,25G	0,41	0,25
1				A2N94F	CA64082A1049	860077	Nerds On Site Inc. Nerds On Site Inc., Registered (Sub.Vtg.) Shs o.N.	Put/Call			0,04 G	0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,042G-0,042G-0,042G-0,042G-0,0415G-0,0415G-0,0415G	0,05	0,04
1				A3C6XW	US64082B1026	862756	NerdWallet Inc. NerdWallet Inc., Reg.Shares Cl.A DL -,0001	Put/Call			11,44 G	11,52G-1,5G-1,5G-1,5G-1,48G-1,48G-1,46G-1,36G-1,34G-1,34G-1,38G-1,3G-1,44G-1,48G	13,98	10,7
1	1 : 1			502130	DE0005021307	502130	Neschen AG Neschen AG, Inhaber-Aktien o.N.	Put/Call			0,01	0,008-T-0,008-T	0,01	
1				A0D9U6	FI0009013296	227058	Neste Oyj Neste Oyj, Registered Shs o.N.	Put/Call			41,64 G	41,5G-1,67G-1,39G-0,97G-0,67G-0,19G-39,93G-9,74G-9,51G-9,2G-9,07G-8,46G	46,38	38,46
1	1 : 1	03.01.22 - 30.12.24		A0Q4DC	CH0038863350	851882	Nestlé S.A. Nestlé S.A., Namens-Aktien SF -,10	Put/Call				(ausg)		
1		03.07.08 - 01.01.00		883723	US6410694060	851882	Nestlé S.A., Nam-Akt. (Spons.ADRs)/1 SF 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			116 G	115,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-3,5G-3,5G-3,5G-3G	127	113
1		01.01.00 - 30.10.15		A0NHKR	US64110D1046	898173	NetApp Inc. NetApp Inc., Registered Shares o. N.	Put/Call			75,68 G	74,71G-4,23G-3,75G-3,8G-2,88G-3,87G-4,32G-3,66G-3,37G	84,7	72,88
1				A2AFTK	CA64112G1054	767560	NETCENTS TECHNOLOGY INC. NETCENTS TECHNOLOGY INC., Registered Shares o.N.	Put/Call				(ausg)		
1				A2JM5M	DK0060952919	763080	Netcompany Group A/S Netcompany Group A/S, Navne-Aktier DK1	Put/Call			78,85 G	77,7G-7,7G-8,05G-7,15G-6,8G-6,05G-6,3G-6,5G-5,65G-5,5G-6,25G-3,7G-3,1G	98	73,1
1				A0M620	KYG6427W1042	272535	NetDragon Websoft Holdings Ltd. NetDragon Websoft Holdings Ltd, Registered Shares DL -,01	Put/Call			2,06 G	2,16G-2,16G-2,16G-2,16G-2,14G-2,14G-2,14G-2,14G-2,12G-2,1G-2,08G-2,08G-2,08G-2,08G	2,16	1,99
1	1 : 1	02.10.20 - 01.01.00		501822	US64110W1027	501822	NetEase Inc. NetEase Inc., Reg.Shs(Sp. ADRs)/5 DL-,0001 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			86,4 G	85,6G-5,6G-5,4G-5,6G-5G-4G-3,2G-4G-3,6G-4G-2,2G-2,2G-1,6G-1,4G	95	81,4
1				A2P5NF	KYG6427A1022	501822	NetEase Inc., Registered Shares o.N.	Put/Call			17,15 G	16,646G-6,632G-6,774G-6,844G-6,724G-6,478G-6,608G-6,552G-6,558G-6,364G-6,362G-6,47G-6,304G-6,202G-6,276G	19,1	16,2
1		01.01.00 - 14.06.21		552484	US64110L1061	552484	Netflix Inc. Netflix Inc., Registered Shares DL -,001	Put/Call			358,85	352,9-0,95G-0,95G-3,35-46,45G-2,75G-4,95G-39,25G-8,8G-23,05-1,1G-14,95G-5-9G-22,6G-8,15	535,1	314,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				578078	US64111Q1040	578078	Netgear Inc. Netgear Inc., Registered Shares DL -,001	Put/Call			23,8 G	23,8G-3,8G-3,6G-3,8G-3,6G-3,6G-3,4G-3,4G-3,2G-3,6G-3,4G-3,2G-3,2G-3,4G	26,8	23,2
1				A0LFEH	US64118P1093	238039	NetList Inc. NetList Inc., Registered Shares DL -,001	Put/Call			4,2 G	3,905-3,83G	5,87	3,83
1				925244	US64115T1043	925244	Netscout Systems Inc. Netscout Systems Inc., Registered Shares DL -,001	Put/Call			26,4 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,4G-6,2G-6G-5,8G-6G-5,8G-5,6G-5,8G	29,4	25,6
1				A2PG31	GB00BH3VJ782	763562	Network International Holdings PLC Network Internat. Hldgs PLC, Registered Shares (WI) LS-,1	Put/Call			3,42 G	3,42G-3,42G-3,42G-3,34G-3,34G-3,36G-3,26G-3,22G-3,22G-3,26G-3,24G-3,26G-3,26G-3,26G	3,68	3,12
1				A2PNYF	US64132K1025	288852	NeuBase Therapeutics Inc. NeuBase Therapeutics Inc., Registered Shares DL -,01	Put/Call			1,38 G	1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,32G	2,64	1,32
1		01.01.00 - 31.10.00		900964	US64125C1099	900964	Neurocrine Biosciences Inc. Neurocrine Biosciences Inc., Registered Shares DL -,001	Put/Call			65,76 G	66,26G-6,16G-6,16G-6,04G-5,96G-6,12G-5,04G-5,28G-4,9G-4,72G	78,36	63,44
1				A3C9TE	CA64128F7039	238504	Nevada Copper Corp. Nevada Copper Corp., Registered Shares o.N.	Put/Call			0,5 G	0,4902G-0,4898G-0,4898G-0,4898G-0,5G-0,489G-0,4898G-0,48G-0,48G-0,481G-0,4706G-0,4606G-0,4646G-0,4646G	0,54	0,46
1				A14ZLV	CA64128D2032	279749	Nevada Exploration Inc. Nevada Exploration Inc., Registered Shares o.N.	Put/Call			0,07 G	0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,0585G-0,0585G	0,07	0,06
1				A1XA1X	CA64149P3007	741596	Nevada Sunrise Gold Corp. Nevada Sunrise Gold Corp., Registered Shares o.N.	Put/Call			0,04 G	0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,038G-0,038G-0,038G-0,038G-0,038G	0,04	0,03
1				A12EPL	US64157F1030	768786	Nevro Corp. Nevro Corp., Registered Shares DL -,001	Put/Call			75 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G	80,5	68,5
1				A0ERPH	CA6445351068	215168	New Gold Inc. New Gold Inc., Registered Shares o.N.	Put/Call			1,44 G	1,429G-1,4285G-1,4315G-1,429G-1,4305G-1,418G-1,417G-1,417G-1,3895G-1,4065G-1,4045G-1,403G-1,4115G	1,57	1,25
1		01.01.00 - 06.07.16		911204	AU000000NHC7	201732	New Hope Corp. Ltd. New Hope Corp. Ltd., Registered Shares o.N.	Put/Call			1,4 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,37G-1,37G-1,37G	1,5	1,37
1				A1JJ6G	US6475511001	712339	New Mountain Finance Corp. New Mountain Finance Corp., Registered Shares DL -,01	Put/Call			11,33 G	11,41G-1,4G-1,41G-1,39G-1,38G-1,38G-1,35G-1,34G-1,21G-1,16G-1,06G-1,05G-1,05G-1,1G	12,07	11,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											21.01.2022	24.01.2022	seit 30.12.2021	
1	1 : 10	12.03.21 - 01.01.00		A0KFDH	US6475811070	228680	New Oriental Education & Technology Group Inc. New Oriental Educat.&Techn.Grp, Reg.Shs (Spons ADRs)/1 DL -,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			1,39 G	1,37G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,35G-1,36G- 1,32G-1,32G-1,29G-1,25G- 1,22G-1,23G-1,23G	1,83	1,22
1				A2QQT B	KYG6470A1168	228680	New Oriental Educat.&Techn.Grp, Registered Shares DL -,001	Put/Call			1,42 G	1,38G-1,38G-1,35G-1,35G- 1,35G-1,35G-1,34G-1,35G- 1,34G-1,34G-1,32G	1,76	1,32
1				A12FNA	US64829B1008	768891	New Relic Inc. New Relic Inc., Registered Shares DL -,001	Put/Call			89,95 G	87,7G-7,5G-7,45G-7,1G- 6,9G-6G-5,4G-5,95G-4,9G- 5,4G	96,5	84,9
1	1 : 1			A12DW2	US64828T2015	283393	New Residential Investment Corp. New Residential Investm. Corp., Registered Shares DL - ,01	Put/Call			9,31 G	9,15G-9,134G-9,256G- 9,008G-9,016G-9,074G- 8,99G-8,846G-8,854G- 8,822G	9,84	8,82
1				NWRK01	DE000NWRK013	247105	New Work SE New Work SE, Namens-Aktien o.N.	Put/Call			202 G	202G-2G-2G-4,5G-3G-3G- 3G-3G-199,6G-202,5G-4G- 6G-6G-5G-1,5G-0,5G- 199,8G-9,4G-200,5G- 197,4G-7G-7,6G-7,6G	228,5	197
1	1 : 1			A0Q3R4	US6496045013	202725	New York Mortgage Trust Inc. New York Mortgage Trust Inc., Registered Shares DL - ,02	Put/Call			3,17 G	3,132G-3,133G-3,135G- 3,131G-3,173G-3,126G- 3,114G-3,127G-3,101G- 3,081G-3,07G-3,034G- 3,038G-3,037G	3,41	3,03
1				857534	US6501111073	857534	New York Times Co. New York Times Co., Re. Shares Class A DL -,10	Put/Call			34,9 G	35,29G-5,25G-5,24G-5,34G- 5,22G-5,16G-5,18G-4,91G- 4,96G-5G-5,09G-5,02G- 4,96G-4,76G-4,58G-4,84G- 4,41G-4,29G-4,02G-3,71G- 3,75G-4G	42,76	33,71
1				A2QBBQ	US6501941032	803627	NewAge Inc. NewAge Inc., Registered Shares DL -,001	Put/Call			0,62 G	0,6395G-0,6375G-0,6375G- 0,6375G-0,6415G-0,641G- 0,6415G-0,635G-0,611G- 0,629G-0,608G-0,607G- 0,6175G-0,6075G-0,6205G	1,01	0,61
1				873365	AU000000NCM7	873365	Newcrest Mining Ltd. Newcrest Mining Ltd., Registered Shares o.N.	Put/Call			15,88 G	15,778G-5,768G-5,788G- 5,788G-5,766G-5,754G- 5,728G-5,742G-5,722G- 5,666G-5,662G-5,586G- 5,57G-5,566G-5,598G	16,21	14,92
1				A3CQVK	VGG6483G1000	720371	Newegg Commerce Inc. Newegg Commerce Inc., Registered Shares DL-,021848	Put/Call			5,9 G	5,85G-5,85G-5,85G-5,8G- 5,8G-5,8G-5,85G-5,8G	9,55	5,8
1		01.01.00 - 30.03.05		860036	US6512291062	860036	Newell Brands Inc. Newell Brands Inc., Registered Shares DL 1	Put/Call			20,51 G	20,25G-0,28G-0,28G-0,26G- 0,21G-0,25G-0,21G-0,01G- 0,09G-19,99G	20,9	19,08
1				A1W03Z	US65249B1098	283436	News Corp. News Corp., Registered Shares A DL -,01	Put/Call			18,8 G	18,7G-8,8G-8,7G-8,8G-8,7G- 8,7G-8,3G-8,4G-8,4G-8,7G- 8,5G-8,5G-8,4G	20	18,3
1				A1W048	US65249B2088	283436	News Corp., Registered Shares B DL -,01	Put/Call			19,1 G	19G-8,9G-9G-8,9G-8,9G- 8,8G-8,8G-8,7G-8,5G-8,7G- 8,8G-8,7G-8,6G	20,2	18,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A1W4X0	AU000000NWS2	283436	News Corp. News Corp., Reg.Dep.Receipts'CUFS'(B)DL-01 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			18,8 G	18,8G-8,8G-8,8G-8,8G-8,7G- 8,7G-8,6G-8,6G-8,5G-8,4G- 8,2G-8,2G-8G-8G	20,2	18
1				676168	FR0000044448	676168	Nexans S.A. Nexans S.A., Actions Port. EO 1	Put/Call			83 G	83G-2,95G-1,9G-0,05G- 78,35G-8G-8,6G-9,9G-9,4G- 9,4G	90,85	78
1				A2PF9H	IT0005366767	771600	Nexi S.p.A. Nexi S.p.A., Azioni nom. o.N.	Put/Call			13,49 G	13,44G-3,44G-3,615G- 3,445G-3,185G-3,14G- 3,17G-3,125G-2,985G- 3,01G-2,835G-2,825G	14,52	12,83
1				A0DK2J	FR0010112524	232376	Nexity S.A. Nexity, Actions au Porteur EO 5	Put/Call			36,72 G	36,68G-6,68G-6,84G-7,18G- 7G-6,86G-6,62G-6,68G- 6,5G-6,48G-6,36G-6,14G- 6,12G	42,08	36,12
1				A2AEVZ	CA65341P1053	282377	Nexoptic Technology Corp. Nexoptic Technology Corp., Registered Shares o.N.	Put/Call			0,24 G	0,1984G-0,1984G-0,1984G- 0,1982G-0,198G-0,1984G- 0,1982G-0,198G-0,2015G- 0,2045G-0,201G-0,201G	0,35	0,2
1	1 : 1	29.11.19 - 06.01.20		A1K03W	DE000A1K03W5	214766	NeXR Technologies SE NeXR Technologies SE, Inhaber-Aktien o.N.	Put/Call			1,9 G	1,9G-1,9G-1,945G-1,945G- 1,995G-1,995G-1,995G- 1,995G-1,945G-1,945G- 1,9G-1,9G-1,9G-1,9G-1,9G	2,19	1,8
1	1 : 1	27.11.02 - 01.01.00		779551	GB0032089863	215032	NEXT PLC NEXT PLC, Registered Shares LS 0,10	Put/Call			88,6 G	88,92G-8,78G-8,7G-8,1G- 7,08G-6,96G-6,56G-6,72G- 6,72G-6,66G-7,08G-6,46G- 6,4G	99,84	86,4
1				A2PHHE	US65343E1082	763578	NextCure Inc. NextCure Inc., Registered Shares DL-,001	Put/Call			4,66 G	4,7G-4,692G-4,69G-4,688G- 4,68G-4,68G-4,578G- 4,592G-4,586G-4,548G- 4,496G-4,408G-4,424G- 4,404G-4,35G	5,54	4,35
1				A2DVCF	US65342K1051	744851	NextDecade Corp. NextDecade Corp., Registered Shares DL -,01	Put/Call			2,08 G	2,084G-2,082G-2,084G- 2,086G-2,09G-2,094G- 2,084G-2,09G-2,084G- 2,074G-2,016G-2,018G- 2,002G-2,024G	2,66	2
1				A2N5WX	CA65343B1040	763223	Nnextech AR Solutions Corp. Nnextech AR Solutions Corp., Registered Shares o.N.	Put/Call			1,04 G	0,944G-0,944G-0,944G- 0,9435G-0,9435G-0,944G- 0,9455G-0,9455G-0,946G	1,3	0,86
1		01.01.00 - 28.02.14		A1CZ4H	US65339F1012	869496	NextEra Energy Inc. Nextera Energy Inc., Registered Shares DL -,01	Put/Call			73,02 G	72,34G-2,28G-2,52G-2,74G- 2,04G-2,38G-2,12G-1,44G- 0,6G-0,5G-0,88	82,52	70,32
1				A3CT0P	US65344G1022	281645	NextPlay Technologies Inc. NextPlay Technologies Inc., Registered Shares DL- ,00001	Put/Call			0,56 G	0,56G-0,56G-0,56G-0,56G- 0,57G-0,555G-0,565G- 0,565G-0,545G	0,79	0,55
1	1 : 1			522090	DE0005220909	522090	Nexus AG Nexus AG, Inhaber-Aktien o.N.	Put/Call			59,6 G	59,6G-9,6G-9,9G-60,2G- 58,6G-8,8G-8,1G-8,6G-7,9G- 7,4G-6,7-6,3G-6,4G-4,4G- 4,9G-4,9G	72,4	54,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1				A0N4N5	DE000A0N4N52	248929	NFON AG NFON AG, Inhaber-Aktien o.N.					15,95 G	15,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,9G-5,85G- 5,85G-5,85G-5,8G-5,6G- 5,4G-5,4G-5,4G	17,5	15,05
1	1 : 1	01.03.06 - 01.01.00		862417	JP3695200000	862417	NGK Insulators Ltd. NGK Insulators Ltd., Registered Shares o.N.					14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G	15,2	14,4
1				A2N7B5	US62921N1054	763242	NGM Biopharmaceuticals Inc. NGM Biopharmaceuticals Inc., Registered Shares o.N.					12,5 G	12,5G-2,5G-2,5G-2,5G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,3G- 2,3G-2,3G-2,3G-2,3G	16,1	12,3
1	1 : 1	01.03.06 - 01.01.00		853946	JP3743000006	853946	NH Foods Ltd. NH Foods Ltd., Registered Shares o.N.					32,8 G	33,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G	33,4	30,8
1	1 : 1	08.10.18 - 22.10.18		853615	ES0161560018	853615	NH Hotel Group S.A. NH Hotel Group S.A., Acciones nom. EO 2					3,12 G	3,115G-3,115G-3,14G- 3,135G-3,12G-3,115G- 3,065G-3,085G-3,085G- 3,085G-3,065G-3,075G- 3,035G-3,035G-3,035G	3,36	3
1				A3CRAH	SE0015988019	912970	NIBE Industrier AB NIBE Industrier AB, Namn-Aktier B o.N.					8,74 G	8,638G-8,7G-8,604G- 8,532G-8,366G-8,276- 8,198G-8,132G-8,12G- 7,998G-7,96G-7,97G-8,076	13,47	7,96
1	1 : 1	01.03.06 - 01.01.00		856386	JP3665200006	856386	Nichirei Corp. Nichirei Corp., Registered Shares o.N.					19,2 G	19,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,6G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G	20	18,6
1				A2JRRM	AU0000018236	763187	Nickel Mines Ltd. Nickel Mines Ltd., Registered Shares o.N.					0,93 G	0,915G-0,915G-0,915G- 0,915G-0,915G-0,905G- 0,9G-0,9G-0,9G-0,9G- 0,895G-0,895G-0,895G- 0,895G-0,895G	1,05	0,86
1				A143G8	FR0013018124	929095	Nicox S.A. Nicox S.A., Actions Port. EO 1					2,6 G	2,605G-2,605G-2,63G- 2,565G-2,56G-2,545G- 2,505G-2,51G-2,51G-2,45G- 2,42G-2,41G-2,41G-2,41G	2,91	2,41
1	1 : 1	01.03.06 - 01.01.00		878403	JP3734800000	878403	Nidec Corp. Nidec Corp., Registered Shares o.N.					88,38 G	84,8G-4,3G-4,8G-4,8G-4,8G- 4,8G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,98G-4,98G- 4,88G-4,88G-3,16G-3,16G- 3,16G-3,16G-3,16G	104,65	83,16
1				A14ZR0	GB00BWFY5505	770403	Nielsen Holdings PLC Nielsen Holdings PLC, Registered Shares EO-07					16,6 G	16,5G-6,5G-6,6G-6,6G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,4G- 6,3G-6,3G-6,2G-6,2G	18,9	16,2
1				A2P4A9	US6541101050	763159	Nikola Corp. Nikola Corp., Registered Shares o.N.					6,52 G	6,609-6,493G-6,342G- 6,411G-6,328G-6,238G- 6,155G-6,105G-5,957G- 6,081G-5,912G-6,03G	9,89	5,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.03.06 - 01.01.00		853326	JP3657400002	853326	Nikon Corp. Nikon Corp., Registered Shares o.N.	Put/Call			9,3 G	9,57G-9,576G-9,578G- 9,578G-9,588G-9,592G- 9,486G-9,386G-9,392G- 9,392G-9,386G-9,374G- 9,374G-9,376G-9,372G	9,91	9,18
1				A3CNUE	SE0015950001	763614	Nilar International AB Nilar International AB, Namn-Aktier o.N.	Put/Call			0,68 G	0,6765G-0,6765G-0,65G- 0,6355G-0,6215G-0,613G- 0,5955G-0,607G-0,608G- 0,6015G-0,6025G-0,6025G	1,05	0,6
1	1 : 1	01.03.06 - 01.01.00		864009	JP3756600007	864009	Nintendo Co. Ltd. Nintendo Co. Ltd., Registered Shares o.N.	Put/Call			419,5 G	413,5G-4,6G-5,5G-5,5G- 6,1G-6,3G-5,7G-4,2G-3,1G- 9,5G-12,3G-0,5G-3,6G-5,5G- 5,5G	426	396,2
1				A2N4PB	US62914V1061	809939	Nio Inc. Nio Inc., Reg.Shares(spon.ADRs)DL-,00025	Put/Call			24,5 G	24,06-4,06G-4,1G-4,04G- 4,16G-3,88-3,18C-3,18-3,62- 2,86-3,16G-3,58-3,34G-3,42- 2,8G-2,34G-1,46G-1,28- 0,94G-0,94G-1,1	29,98	20,94
1				A1JVJG	CA6544841043	281436	Niocorp Developments Ltd. Niocorp Developments Ltd., Registered Shares o.N.	Put/Call			0,75 G	0,714G-0,718G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G-0,7G-0,708G-0,694G	0,93	0,69
1	1 : 1	01.03.06 - 01.01.00		858047	JP3694400007	858047	Nippon Kayaku Co. Ltd. Nippon Kayaku Co. Ltd., Registered Shares o.N.	Put/Call			8,4 G	8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G	8,9	8,2
1	10 : 1			A1J41T	JP3700200003	743046	Nippon Light Metal Holdings Co. Ltd. Nippon Light Metal Holdings Co, Registered Shares o.N.	Put/Call			13,5 G	13,5G-3,5G-3,5G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,5G-3,5G-3,5G- 3,6G-3,5G-3,5G-3,5G	13,9	12,8
1	1 : 1			215552	JP3728000005	220077	Nippon Parking Development Co. Ltd. Nippon Parking Dev. Co. Ltd., Registered Shares o.N.	Put/Call			1,02 G	1,0088G-1,0088G-1,0088G- 1,0088G-1,0088G-1,0088G- 1,0088G-1,0088G-1,0088G- 1,0088G-1,0108G-1,0108G- 1,0108G-1,0108G-1,0108G	1,05	0,98
1	1 : 1	30.09.14 - 05.11.14		857546	JP3711600001	857546	Nippon Sanso Holdings Corp. Nippon Sanso Holdings Corp., Registered Shares o.N.	Put/Call			18,1 G	18,4G-8,4G-8,3G-8,4G-8,4G- 8,3G-8,3G-8,3G-8,3G-8,2G- 8,3G-8,3G-8,2G-8,2G-8,2G	19,5	17,6
1	1 : 1	03.10.16 - 01.01.00		864743	JP3686800008	864743	Nippon Sheet Glass Co. Ltd. Nippon Sheet Glass Co. Ltd., Registered Shares o.N.	Put/Call			3,9 G	3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G- 3,98G-4G-3,98G-3,98G- 3,98G-3,98G-3,98G	4,14	3,82
1	10 : 1	01.03.06 - 01.01.00		859164	JP3381000003	859164	Nippon Steel Corp. Nippon Steel Corp., Registered Shares o.N.	Put/Call			14,62 G	14,515G-4,52G-4,51G- 4,535G-4,515G-4,51G- 4,45G-4,465G-4,45G-4,41G- 4,285G-4,23G-4,21G-4,225G	16,79	14,21
1	1 : 1	10.12.02 - 01.01.00		859849	JP3753000003	859849	Nippon Yusen K.K. Nippon Yusen K.K. (NYK Line), Registered Shares o.N.	Put/Call			63,5 G	66G-6G-6G-6G-6,5G-5G-5G- 5G-5,5G-6G-4G-3,5G-3,5G- 3,5G	75	63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A14MS1	DK0060580512	768268	NNIT A/S NNIT A/S, Navne-Aktier DK 10	Put/Call			13,96 G	13,92G-3,92G-3,74G-3,62G- 3,46G-3,18G-3,24G-3,38G- 3,34G-3,32G-3,62G-3,62G- 3,62G-3,62G	15,34	13,18
1	1 : 1	30.03.16 - 01.01.00		A1C8V1	US65487X1028	721544	Noah Holdings Ltd Noah Holdings Ltd, Reg.Shs A (Sp.ADRs)/2 DL-,0005 ausgestellt von: Citibank	Put/Call			26,6 G	27G-7G-7G-7G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,6G-6G- 5,6G-5,4G-5,6G-5,8G	29,2	24,2
1	1 : 4	22.09.04 - 04.10.04		870737	FI0009000681	870556	Nokia Oyj Nokia Oyj, Registered Shares EO 0,06	Put/Call			4,96 G	4,9595G-4,911G-4,967G- 4,9095G-4,868G-4,8345G- 4,8105G-4,711	5,68	4,71
1	1 : 2	01.01.00 - 24.08.06		892885	US6549022043	870556	Nokia Oyj, Reg.Shs A (Sp.ADRs) 1/EO -,06, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,88 G	4,84G-4,84G-4,84G-4,82G- 4,88G-4,84G-4,76G-4,78G- 4,8G-4,76G-4,74G-4,68G- 4,68G	5,5	4,68
1	1 : 10			895780	FI0009005318	895780	Nokian Renkaat Oyj Nokian Renkaat Oyj, Registered Shares EO 0,2	Put/Call			31,48 G	31,48G-1,48G-1,06G-0G- 29,37G-9,28G-9,14G-9,2G- 8,86G-8,86G-8,72G-8,72G- 8,72G	34,82	28,72
1	1 : 1	01.03.06 - 01.01.00		857054	JP3762600009	857054	Nomura Holdings Inc. Nomura Holdings Inc., Registered Shares o.N.	Put/Call			3,96 G	3,9575G-3,9585G-3,9575G- 3,9575G-3,9575G-3,9575G- 3,9575G-3,9575G-3,9575G- 3,9575G-3,9575G-3,9575G- 3,9575G-3,9465G-3,9155G	4,08	3,75
1				A2QB2T	CNE100004272	872488	NongFu Spring Co. Ltd. NongFu Spring Co. Ltd., Registered Shares H YC 1	Put/Call			5,11 G	5,294G-5,164G-5,131G- 5,125G-5,117G-5,098G- 5,112G-5,106G-5,081G- 5,04G-5,027G-4,9935G- 4,983G	5,86	4,69
1				A1W1QK	US65540B1052	716665	Noodles & Co. Noodles & Co., Registered Shares A DL -,01	Put/Call			7,1 G	7,05G-7G-7G-7G-7G-7G- 6,95G-6,95G-6,95G-6,9G- 6,85G-7,05G-7,1G-7G	8,1	6,85
1				A3CWAR	CA65542K1030	723165	Noram Lithium Corp. Noram Lithium Corp., Registered Shares o.N.	Put/Call			0,59 G	0,588G-0,586G-0,588G- 0,59G-0,586G-0,5-0,5G- 0,496G-0,496G	0,67	0,5
1				A2E4MK	DE000A2E4MK4	841746	Noratis AG Noratis AG, Inhaber-Aktien o.N.	Put/Call			19,4 G	19,45G-9,45G-9,4G-9,4G- 9,4G-9,4G-9,35G-9,35G- 9,25G-9,25G-9G-9G-8,95G- 8,95G-8,95G	20	18,95
1				A12UP3	DE000A12UP37	525030	NorCom Information Technolgoy GmbH & Co. KGaA NorCom Information Techn.KGaA, Inhaber-Aktien o.N.	Put/Call			8,34 G	8,32G-8,32G-8,48G-8,48G- 8,46G-8,42G-8,3G-7,94G- 7,82G	9,44	7,82
1				394869	BMG657731060	394869	Nordic American Tankers Ltd. Nordic American Tankers Ltd., Registered Shares DL - ,01	Put/Call			1,37 G	1,34G-1,341G-1,341G- 1,341G-1,341G-1,342G- 1,344G-1,357G-1,383G- 1,348G-1,339G-1,302G- 1,284G-1,299G	1,66	1,28
1	1 : 20			A1H64K	NO0010597883	711507	Nordic Nanovector ASA Nordic Nanovector ASA, Navne-Aksjer NK 0,20	Put/Call			1,35 G	1,358G-1,358G-1,35G- 1,336G-1,317G-1,296G- 1,265G-1,291G-1,265G- 1,268G-1,251G-1,25G-1,25G	2,49	1,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 5			932405	NO0003055501	932405	Nordic Semiconductor ASA Nordic Semiconductor ASA, Navne-Aksjer NK 0,01	Put/Call			25,26 G	25,32G-5,5G-5,98G-5,22G- 4,86G-4,3G-4,58G-4,38G- 3,84G-3,86G-3,62G-3,2G- 2,98G-2,98G	30,2	22,98
1				A2QK7L	NO0010907090	853531	Nordic Unmanned AS Nordic Unmanned AS, Navne-Aksjer NOK 1	Put/Call			2,78 G	2,72G-2,62G-2,62G-2,58G- 2,62G-2,61G-2,61G-2,59G- 2,56G-2,54G-2,54G-2,54G	3,37	2,54
1				A3C5BM	SE0015812128	862575	Nordisk Bergteknik AB Nordisk Bergteknik AB, Namen-Aktier Ser.B o.N.	Put/Call			3,31 G	3,29G-3,29G-3,29G-3,29G- 3,175G-3,24G-3,09G-3,12G- 3,11G-3,065G-3,065G- 3,015G-2,985G-2,99G-2,99G	3,96	2,99
1		01.01.00 - 05.12.00		867804	US6556641008	867804	Nordstrom Inc. Nordstrom Inc., Registered Shares o.N.	Put/Call			17,82 G	17,855G-7,795G-7,8G-7,8G- 8,1G-7,82G-8,5G-8,82G- 8,44G-8,23G-8,245G	21,59	17,8
1		01.01.00 - 27.03.18		867028	US6558441084	867028	Norfolk Southern Corp. Norfolk Southern Corp., Registered Shares DL 1	Put/Call			244,6 G	245,5G-5,2G-5G-4,7G-3,7G- 4,2G-3,6G-1,9G-38,8G-9G- 7,8G	263	237,8
1				A1H8BV	DE000A1H8BV3	701975	NORMA Group SE NORMA Group SE, Namens-Aktien o.N.	Put/Call			34,56 G	34,42G-4,34G-4,36G-4,34G- 4,3G-4G-3,6G-3,7G-3,9G- 3,7G-3,7G-3,32G-3,08G- 3,2G-3,26G-2,88G-3,04G- 2,94G-2,86G-2,96G-2,98G	35,9	32,86
1	1 : 5	01.01.00 - 02.03.09		851908	NO0005052605	851908	Norsk Hydro ASA Norsk Hydro ASA, Navne-Aksjer NK 1,098	Put/Call			7,05 G	7,044G-7,016G-6,932G- 6,702G-6,69G-6,676G- 6,65G-6,624	7,47	6,62
1				A3CNLJ	NO0010941925	773266	Norsk Solar AS Norsk Solar AS, Navne-Aksjer NK -,01	Put/Call			0,63 G	0,628G-0,628G	0,73	0,63
1				A3CPSZ	NO0010969108	758100	Norsk Titanium AS Norsk Titanium AS, Navne-Aksjer NK -,08	Put/Call			0,47 G	0,422G-0,422G-0,436G- 0,433G-0,428G-0,428G- 0,411G-0,409G-0,41G-0,41G	0,6	0,41
1				A2PTK2	NO0010861115	474339	Norske Skog AS Norske Skog AS, Navne-Aksjer NK 4	Put/Call			4,36 G	4,37G-4,365G-4,445G- 4,435G-4,415G-4,33G- 4,215G-4,265G-4,245G- 4,255G-4,13G-4,12G-4,13G- 4,13G	4,63	3,63
1	1000 : 1	01.04.01 - 01.01.00		890927	JP3843400007	890927	North Pacific Bank Ltd. North Pacific Bank Ltd., Registered Shares o.N.	Put/Call			1,83 G	1,8818G-1,8818G-1,8818G- 1,8818G-1,8818G-1,8818G- 1,8858G-1,8858G-1,8858G- 1,8858G-1,8858G-1,8858G- 1,8858G-1,8858G-1,8858G	2,01	1,83
1				A3CS7L	ZAE000298253	874368	Northam Platinum Holdings Ltd. Northam Platinum Holdings Ltd, Registered Shares o.N.	Put/Call			12,19 G	12,19G-2,12G-2,17G-2,07G- 2,04G-1,54G-1,35G-1,19G- 1,35G-1,21G-1,16G-0,94G- 0,97G	12,81	10,94
1				A0SMU8	DE000A0SMU87	250663	Northern Data AG Northern Data AG, Inhaber-Aktien o.N.	Put/Call			61,9 G	63,1G-2,3G-0,9G-0,9G- 59,9G-8,2-7,5G-6,7G-6,5G- 4,9G-4,7G-5,1G-3,8G-3,8G- 4G	80	53,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A0BLDY	AU000000NST8	230966	Northern Star Resources Ltd. Northern Star Resources Ltd., Registered Shares o.N.	Put/Call			6,08 G	6,089-6,026G-6,025G- 6,025G-6,025G-6,025G- 6,025G-6,025G-6,025G- 5,994G-5,932G-5,895G- 5,884G-5,907G	6,18	5,53
1				854009	US6658591044	854009	Northern Trust Corp. Northern Trust Corp., Registered Shares DL 1,666	Put/Call			99,5 G	100G-0G-0G-0G-99,5G- 9,5G-9,5G-9,5G-9,5G-9G- 7,5G-8,5G-8G-8,5G	116	97,5
1				A1H5MB	CA6665111002	282551	Northland Power Inc. Northland Power Inc., Registered Shares o.N.	Put/Call			25,28 G	25,31G-5,28G-5,27G-5,21G- 5,13G-5,19G-5,11G-5G- 4,86G-5G-4,66G-4,62G- 4,67G	26,24	24,41
1		01.01.00 - 20.03.19		851915	US6668071029	851915	Northrop Grumman Corp. Northrop Grumman Corp., Registered Shares DL 1	Put/Call			354,4 G	353,1G-2,8G-2,8G-2,7G- 2,4G-1,9G-49,4G-52,1G- 1,4G-4,9G-3,5G-0G	359,7	339,1
1				A2PUXE	US6687711084	879358	NortonLifeLock Inc. NortonLifeLock Inc., Registered Shares DL -,01	Put/Call			23,17 G	22,955G-2,905G-2,805G- 2,75G-2,58G-2,59G-3,115G- 2,96G-2,66G-2,485G	24,28	22,49
1		19.07.21 - 26.08.21		A1H81F	NO0010331838	742262	Norway Royal Salmon AS Norway Royal Salmon AS, Navne-Aksjer NK 1	Put/Call			18,62 G	17,34G-7,32G-8,06G-8,2G- 8,08G-8,08G-8,08G	18,92	14,52
1	1 : 1			A0BLAH	NO0010196140	206191	Norwegian Air Shuttle ASA Norwegian Air Shuttle ASA, Navne-Aksjer NK -,10	Put/Call			1,15 G	1,1528G-1,1532G-1,1226G- 1,1098G-1,095-1,0836G- 1,0604G-1,0702G-1,0596G- 1,0678G-1,0458G-1,0246G	1,24	1,02
1				A1KBL8	BMG667211046	724977	Norwegian Cruise Line Holdings Ltd Norwegian Cruise Line Holdings, Registered Shares o.N.	Put/Call			17,82 G	17,548G-7,596G-7,6G- 7,606G-7,618G-7,51-7,294G- 7,328G-7,188G-7,01G-7,096- 7-6,972G-6,546G	20,46	16,55
1	100 : 1			A0MYHV	NO0010379266	415989	Norwegian Energy Co. ASA Norwegian Energy Co. ASA, Navne-Aksjer NK 10	Put/Call			15,12 G	15,2G-5,18G-5,2G-5,12G- 5G-4,86G-4,88G-4,78G- 4,76G-4,74G-4,88G-4,78G- 4,78G	16,46	14,74
1	1 : 1,791866			A0NEHN	PTZON0AM0006	929212	NOS, SGPS, S.A. NOS, SGPS, S.A., Acqes Nom. EO -,01	Put/Call			3,41 G	3,432G-3,484G-3,448G- 3,448G-3,47G-3,464G- 3,478G-3,5G-3,51G-3,482G- 3,41G-3,406G	3,51	3,29
1				A3CMLY	CA66979W8429	704121	Nouveau Monde Graphite Inc. Nouveau Monde Graphite Inc., Registered Shares o.N.	Put/Call			6,5 G	6,25G-6,25G-6,25G-6,25G- 6,15G-6,15G-6,15G-6,05G- 6G-5,75G-5,8G-5,7G-5,75G	7,5	5,7
1				A2QLRE	US62955J1034	903541	NOV Inc. NOV Inc., Registered Shares DL -,01	Put/Call			13,6 G	13,5G-3,5G-3,5G-3,5G-3,2G- 3,2G-3,1G-3G-3,3G-3,2G- 3G-3G-3G-3G-3G	14,7	11,8
1				A2PXHX	US66979P2011	743577	Nova Lifestyle Inc. Nova Lifestyle Inc., Registered Shares DL -,01	Put/Call			1,45 G	1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,38G-1,39G- 1,38G-1,37G-1,31G-1,34G- 1,32G-1,3G-1,3G	1,72	1,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				937092	IL0010845571	937092	Nova Ltd. Nova Ltd., Registered Shares o.N.	Put/Call			100 G	100-0G-0G-0G-0G-0G-0G-0G-99,5G-9G-7,5G-8G-7G-7-7G	130	97
1				A2ACBF	US66987P2011	257834	Novabay Pharmaceuticals Inc. Novabay Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			0,26 G	0,262G-0,261G-0,261G-0,2615G-0,261G-0,2605G-0,2625G-0,2625G-0,2625G-0,2625G-0,2605G-0,2605G-0,2605G-0,2605G-0,2605G-0,2615G-0,2525G-0,2445G-0,2445G-0,2525G-0,2525G-0,2525G-0,252G	0,35	0,24
1				A12CFH	FR0010397232	738416	Novacyt Novacyt, Actions au Port. EO -,0667	Put/Call			3,13 G	3,123G-3,123G-3,094G-3,084G-3,027G-3,019-3,01G-2,93G-2,923G-2,891G-2,896-2,783G-2,899G-2,903G	4,5	2,78
1	1 : **	01.01.00 - 06.12.06		905542	CA66987E2069	905542	NovaGold Resources Inc. NovaGold Resources Inc., Registered Shares o.N.	Put/Call			6,08 G	5,904G-5,95G-5,954G-5,958G-5,96G-5,96G-5,966G-5,712G-5,71G-5,746G-5,752G	6,38	5,47
1	1 : 1	11.03.20 - 10.03.23		904278	CH0012005267	904278	Novartis AG Novartis AG, Namens-Aktien SF 0,50	Put/Call			(ausg)			
1	1 : 1	01.01.00 - 02.07.08		907122	US66987V1098	904278	Novartis AG, Nam.-Akt. (Sp.ADRs)/1 SF 20, ausgestellt von: JP Morgan Chase Bank N .A., New York/N.Y.	Put/Call			76,6 G	76,6G-6,4G-6,4G-6,2G-6,2G-5,6G-5,2G-5,2G-5,2G-4,6G-4,2G-4G-3,4G-3,4G-3,2G	79,4	73,2
1				A2PKMZ	US6700024010	898527	Novavax Inc. Novavax Inc., Registered Shares DL -,01	Put/Call			76,82	74,2-5,93G-5,68-5-3,14G-3-1,15G-0,92G-69,84G-9,05-9,81G-70,44-66,22-4,8-4-3G-3-1,22-4,06G-2-3,65G-6,19	130,36	61,22
1				A3CSWZ	LU2356314745	773438	Novem Group S.A. Novem Group S.A., Registered Shares EO 1	Put/Call			12,44 G	12,41G-2,41G-2,41G-2,33G-2,43G-2,43G-2,43G-2,42G-2,41G-2,38G-2,38G-2,44G-2,44G-2,44G	12,71	12,1
1				A13SUY	DE000A13SUY8	840284	Novetum AG Novetum AG, Inhaber-Aktien o.N.	Put/Call			9 -T	9-T	9	9
1		07.08.14 - 28.10.14		A1XA8R	DK0060534915	862934	Novo-Nordisk AS Novo-Nordisk AS, Navne-Aktier B DK -,20	Put/Call			85,11 G	84,39G-4,39G-2,87G-1,87G-2,26G-1,21C-1,18-1,73G-1,37-1,19G-1,67G	98,74	81,18
1				A140ML	JE00BYSS4X48	767331	Novocure Ltd. Novocure Ltd., Registered Shares o.N.	Put/Call			60,06 G	58,92G-9,02G-9,04G-9,06G-8,88G-8,64G-8,76G-8,16G-5,96G-6,52G	70,56	53,8
1				A0HL7Z	US67011E2046	904645	Novolipetskiy Metallurgicheskiy Kombinat Novolipetskiy Metallurg. Komb., Reg.Shs(Sp.GDRs RegS)/10 RL 1, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			23,4 G	23,6G-3,6G-3,6G-2,8G-2,6G-1,6G-1,8G-1,8G-1,8G-1,6G-1,6G-1,4G	26,2	21,4
1				A2DUU7	AU000000NVX4	744538	Novonix Ltd. Novonix Ltd., Registered Shares o.N.	Put/Call			5,35 G	5,055G-4,95G-4,932G-4,932G-4,882G-4,676G-4,654G-4,652G-4,656G-4,8G-4,65G-4,65G-4,65G	6,76	4,65
1				A1JP9Y	DK0060336014	590335	Novozymes A/S Novozymes A/S, Navne-Aktier B DK 2	Put/Call			62,92 G	62,96G-2,94G-3,04G-3,24G-2,04G-1,96G-1,42G-1,66G-1,9G-1,72G-1,22G-0,02G-0,3G	72,56	60,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A0MSN1	DE000A0MSN11	238919	Nynomic AG Nynomic AG, Inhaber-Aktien o.N.	Put/Call			40,9 G	40,6G-0,6G-0,1G-0,5G	47,2	40,1
1				A2AKN7	BE0974294267	272341	Nyrstar Nyrstar, Actions au Port. o.N.	Put/Call			0,28 G	0,28G-0,2805G-0,2805G- 0,2805G-0,2825G-0,2805G- 0,2805G-0,2805G-0,2805G- 0,2805G-0,2825G-0,282G	0,4	0,19
1				A1H5JY	US67103H1077	282524	O'Reilly Automotive Inc.[New] O'Reilly Automotive Inc.[New], Registered Shares DL - .01	Put/Call			564,2 G	563,6-0,4G-58,8G-61G- 51,4G-68G-6G-5,2G-6,6G	628	551,4
1				A0HMU1	US67107W1009	553824	O2Micro International Ltd. O2Micro International Ltd., Reg.Shs (Sp.ADRs)/50 DL- .00002, ausgestellt von: Bank of New York, New York/NY	Put/Call			3,24 G	3,44G-3,44G-3,42G-3,42G- 3,42G-3,4G-3,42G-3,4G- 3,38G-3,4G-3,36G-3,34G- 3,4G-3,4G	4,16	3,22
1				A3CQRG	US67421J1088	773271	Oatly Group AB Oatly Group AB, Namn-Akt.(Spon.ADS)/1 o.N. ausgestellt von:JP Morgan Chase Bank N.A., N.Y.	Put/Call			6,06	5,805G-5,795G-5,8G-5,8G- 5,8G-5,8G-5,86G-5,775G- 5,705G-5,575G-5,52G- 5,515G-5,695G-5,805G- 6,005	7,46	5,52
1	1 : 1	01.03.06 - 01.01.00		858426	JP3190000004	858426	Obayashi Corp. Obayashi Corp., Registered Shares o.N.	Put/Call			7 G	7G-7G-7G-7G-7G-7,05G- 7,05G-7G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7G-7G-7G- 7G-7G-7G	7,05	6,6
1				A3CM9E	LU2334363566	854285	OboTech Acquisition SE OboTech Acquisition SE, Actions au Nom. EO 1	Put/Call			9,75 G	9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G	9,9	9,7
1	1 : 1	09.06.10 - 01.01.00		863037	CH0000816824	861661	OC Oerlikon Corporation AG OC Oerlikon Corporation AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1				A1C2GZ	GB00B3MBS747	710554	Ocado Group PLC Ocado Group PLC, Registered Shares LS -,02	Put/Call			16,7 G	16,63G-6,39G-6,69G- 6,495G-6,44G-6,415G- 6,405G-6,34G-6,35G- 6,185G-6,125G-6,085G	20,18	16,09
1		23.10.17 - 21.11.17		851921	US6745991058	851921	Occidental Petroleum Corp. Occidental Petroleum Corp., Registered Shares DL -,20	Put/Call			30,08 G	29,495G-9,495G-9,595G- 9,9G-9,73G-9,635G-9,57G- 8,74G-8,44G-8,21G-8,305G	32,29	25,5
1				A2QFVR	NO0010887565	870114	Ocean Sun AS Ocean Sun AS, Navne-Aksjer NK -,01	Put/Call			1,27 G	1,27G-1,27G-1,228G- 1,228G-1,19G-1,138G- 1,104G-1,142G-1,172G- 1,188G-1,186G-1,186G- 1,178G-1,178G	1,61	1,1
1				A0MU51	AU000000OGC7	229490	OceanaGold Corp. OceanaGold Corp., Reg.Def.Dep.Receip.'CUFS'/1 oN ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			1,32 G	1,3G-1,3G-1,3G-1,31G-1,3G- 1,3G-1,3G-1,3G-1,31G- 1,31G-1,31G-1,3G-1,3G- 1,31G-1,31G	1,51	1,3
1				A0MVL D	CA6752221037	229490	OceanaGold Corp., Registered Shares o.N.	Put/Call			1,34 G	1,35G-1,3495G-1,3505G- 1,3495G-1,3495G-1,3495G- 1,3495G-1,3495G-1,3495G- 1,298G-1,302G-1,313G- 1,3195G-1,3195G	1,51	1,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1			A1W4QF	NL0010558797	715427	OCI N.V. OCI N.V., Registered Shares EO 0,02	Put/Call			23,38 G	23,46G-3,42G-3,62G-4,12G- 3,94G-3,36G-3,58G-3,46G- 3,22G-3,06G-3,08G-2,9G- 2,88G	25,38	22,76
1				A2PSZH	US67577C1053	726744	Ocugen Inc. Ocugen Inc., Registered Shares DL-,001	Put/Call			2,93	2,897G-2,897G-2,897G- 2,898G-2,897G-2,867G- 2,804G-2,808G-2,807G- 2,817G	4,27	2,8
1				A1180P	US67576A1007	769920	Ocular Therapeutix Inc. Ocular Therapeutix Inc., Registered Shares DL -,0001	Put/Call			4,88 G	4,82G-4,8G-4,86G-4,82G- 4,82G-4,82G-4,8G-4,8G- 4,8G-4,78G-4,68G-4,62G- 4,64G-4,7G	6,45	4,62
1				A2QG4Z	US67577R1023	284713	Ocuphire Pharma Inc. Ocuphire Pharma Inc., Registered Shares DL -,0001	Put/Call			2,52 G	2,72G-2,72G-2,72G-2,7G- 2,7G-2,7G-2,7G-2,7G-2,64G	3,56	2,52
1	1 : 2			873204	NO0003399909	873204	Odfjell SE Odfjell SE, Navne-Aksjer A NK 2,5	Put/Call			3,3 G	3,31G-3,3G-3,27G-3,16G- 3,16G-3,15G-3,14G-3,15G- 3,14G-3,14G-3,13G-3,14G- 3,11G-3,11G-3,12G	3,39	3,11
1				593612	DE0005936124	593612	OHB SE OHB SE, Inhaber-Aktien o.N.	Put/Call			36,2 G	36-5,45G-5,9G-5,55G-5,1G- 4,9G-4,5G-4,5G-4,35G- 4,25G-4,1G-4,35G-3,95G- 3,6G-3,6G	37,25	33,6
1				A2AD1V	US6708515001	895871	Oi S.A. Oi S.A., Reg. Shares (Sp.ADRs)/5 o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			0,66 G	0,62G-0,65G-0,65G-0,65G- 0,655G-0,655G-0,65G- 0,635G-0,62G-0,62G-0,63G- 0,64G	0,67	0,46
1				588716	US6780261052	588716	Oil States International Inc. Oil States International Inc., Registered Shares DL -,01	Put/Call			5,27 G	5,185G-5,18G-5,175G- 5,18G-5,18G-5,17G-5,055G- 5,075G-5,065G-5,01G- 4,982G	5,8	4,3
1	1 : 1	01.03.06 - 01.01.00		859846	JP3174410005	859846	Oji Holdings Corp. Oji Holdings Corp., Registered Shares o.N.	Put/Call			4,46 G	4,54G-4,54G-4,54G-4,54G- 4,56G-4,54G-4,54G-4,56G- 4,54G-4,54G-4,54G-4,56G- 4,56G-4,56G-4,56G-4,56G- 4,54G-4,54G-4,54G-4,54G- 4,54G-4,54G-4,54G-4,54G	4,56	4,08
1				A2PLN0	NO0010816895	479595	OKEA A.S. OKEA A.S., Navne-Aksjer NK-,1	Put/Call			2,81 G	2,87G-2,86G-2,8G-2,79G- 2,73G-2,76G-2,73G-2,71G- 2,68G-2,64G-2,63G-2,64G- 2,64G	3,01	2,4
1	1 : 1	03.10.16 - 01.01.00		857207	JP3194000000	857207	Oki Electric Industry Co. Ltd. Oki Electric Industry Co. Ltd., Registered Shares o.N.	Put/Call			6,75 G	6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G	6,9	6,7
1				540868	DE0005408686	760540	ÖKOWORLD AG ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N.	Put/Call			64	63,6G-2G-1,6G-2,4G-1G- 58,4G-5,8G-5,4G-5G-4,8G- 6,2-7G-7,6G	96,4	54,8
1				A2DNKR	US6792951054	803730	Okta Inc. Okta Inc., Registered Shares Cl.A o.N.	Put/Call			176,54 G	167,58-5,84G-4,44G-4,76G- 1,18G-56,9G-5,08G-5,1-5,8G	199,08	155,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.01.00 - 23.05.14		A0DQP4	SG1Q75923504	203343	Olam International Ltd. Olam International Ltd., Registered Shares SD -,10	Put/Call			1,1 G	1,112G-1,112G-1,112G-1,112G-1,124G-1,124G-1,124G-1,124G-1,118G-1,118G-1,118G-1,118G-1,12G-1,118G-1,118G-1,114G-1,108G-1,106G-1,102G-1,1G-1,1G-1,098G-1,092G-1,086G-1,09G-1,092G	1,17	1,09
1				A2QRZ6	US6807101000	877856	Olink Holding AB Olink Holding AB, Nam-Akt.(Sp.ADS)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			12,3 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,3G-2,2G-2G-1,5G-1,7G	17	9,9
1				A14WW1	US6811161099	767307	Ollie's Bargain Outlet Holdings Inc. Ollie's Bargain Outlet Hldgs, Registered Shares DL -,001	Put/Call			39,14 G	38,77G-8,85G-8,87G-8,83G-8,77G-8,61G-8,69G-8,32G-9,66G-40,64G	46,91	37,85
1	1 : 1			898037	FI0009900401	898037	Olvi Oy Olvi Oy, Registered Shares A EO 1	Put/Call			50,6 G	50,6G-49,2G-8,4G-8,25G-7,7G-7,1G-7,15G-7,5G-7,55G-7,2G-6,85G-6,85G-6,85G	51,6	46,85
1	1 : 1	01.05.09 - 01.01.00		856840	JP3201200007	856840	Olympus Corp. Olympus Corp., Registered Shares o.N.	Put/Call			18,84 G	18,935G-8,925G-8,93G-9,01G-8,955G-8,93G-8,845G-8,835G-8,7G-8,705G-8,69G-8,66G-8,685G-8,58G-8,4G	20,78	17,46
1				A0NBFF	US6821431029	273470	Omeros Corp. Omeros Corp., Registered Shares DL -,01	Put/Call			4,74 G	4,634G-4,624G-4,655G-4,672G-4,672G-4,653G-4,664G-4,65G-4,618G	6,25	4,45
1		11.01.21 - 24.02.21		A2P2UB	AU0000082489	934450	Omni Bridgeway Ltd. Omni Bridgeway Ltd., Registered Shares o.N.	Put/Call			2 G	1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-1,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	2,3	1,97
1		01.01.00 - 05.12.18		871706	US6819191064	871706	Omnicom Group Inc. Omnicom Group Inc., Registered Shares DL -,15	Put/Call			65,98 G	66,74G-6,64G-6,66G-6,58G-6,46G-6,26G-6,18G-5,84G-5,8G-5,36G	70,06	63,88
1	1 : 10	09.12.10 - 18.03.11		874341	AT0000743059	457262	OMV AG OMV AG, Inhaber-Aktien o.N.	Put/Call		27000000	52,8 G	52,62G-2,48G-2,98G-2,96G-2,66G-2,66G-1,62G-1,72G-1G-0,7G-1,42G-1,2G-0,66G	56	49,58
1				930124	US6821891057	930124	ON Semiconductor Corp. ON Semiconductor Corp., Registered Shares DL -,01	Put/Call			49,55 G	48G-7,995G-7,99G-7,645G-7,47G-6,85G-6,44G-6,035G-6,17G	62,67	46,04
1				A3CRA2	US68232V8019	716714	Onconova Therapeutics Inc. Onconova Therapeutics Inc., Registered Shares DL -,01	Put/Call			1,65 G	1,62G-1,62G-1,62G-1,61G-1,61G-1,63G-1,63G-1,64G-1,6G-1,64G-1,56G-1,52G-1,51G-1,53G-1,52G	2,44	1,51
1				A2DLU2	SE0009414576	803624	Oncopeptides AB Oncopeptides AB, Namn-Aktier o.N.	Put/Call			0,75 G	0,7035G	1,04	0,7
1				A2JDGD	US68247W1099	809114	One Stop Systems Inc. One Stop Systems Inc., Registered Shares o.N.	Put/Call			3,8 G	3,78G-3,78G-3,78G-3,76G-3,76G-3,76G-3,76G-3,72G	4,42	3,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 20	01.01.00 - 15.06.17		A2ABC0	US68268W1036	716938	OneMain Holdings Inc. OneMain Holdings Inc., Registered Shares DL -,01	Put/Call			44,4 G	44,8G-4,8G-4,8G-4,8G-4,6G- 4,6G-4,6G-4,6G-4,4G-4,2G- 3,4G-3,6G-3,4G-3,4G-3,6G	48,8	43,4
1				911060	US6826801036	911060	Oneok Inc. [New] Oneok Inc. (New), Registered Shares DL-,01	Put/Call			51,96 G	51,86G-1,78G-2G-1,66G- 1,16G-0,92G-0,74G	55,44	50,74
1				873080	CA68272K1030	873080	Onex Corp. Onex Corp., Reg.Shs (Subordinate Vtg) o.N.	Put/Call			65 G	64,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-2,5G- 1,5G-1,5G-1,5G-1G	69	61
1				A116FD	BE0974276082	761199	Ontex Group N.V. Ontex Group N.V., Actions Nom. EO -,01	Put/Call			6,82 G	6,83G-6,825G-6,895G- 6,875G-6,83G-6,755G- 6,755G-6,735G-6,78G- 6,805G-6,775G-6,77G	7,5	6,74
1				A0HMXA	FR0010095596	235575	Onxeo S.A. Onxeo S.A., Actions Port EO -,25	Put/Call			0,41 G	0,409G-0,4095G-0,413G- 0,409G-0,409G-0,409G- 0,4055G-0,4035G-0,4035G- 0,3995G-0,404G-0,404G- 0,4015G-0,401G	0,44	0,4
1		01.01.00 - 03.11.17		899027	CA6837151068	899027	Open Text Corp. Open Text Corp., Registered Shares o.N.	Put/Call			40,88 G	40,89G-0,79G-0,58G-0,19G- 39,84G-9,87G-40,03G	42,53	39,76
1				A0F5UQ	CH0022237009	217536	OPENLIMIT HOLDING AG OPENLIMIT HOLDING AG, Inhaber-Aktien SF -,30	Put/Call			G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G		
1				A2JRLX	US68373M1071	763177	Opera Ltd. Opera Ltd., Reg. Shares (Sp.ADRs)/2 o.N.	Put/Call			5,66 G	5,58G-5,58G-5,56G-5,56G- 5,54G-5,48G-5,52G-5,46G- 5,4G-5,42G-5,3G-5,12G- 5,28G-5,36G	6,6	4,91
1				A0MUUJ	US68375N1037	909551	Opko Health Inc. Opko Health Inc., Registered Shares DL -,01	Put/Call			3,81 G	3,201G-3,201G-3,201G- 3,201G-3,203G-3,203G- 3,203G-3,203G	4,36	3,2
1				A289V1	DE000A289V11	843272	Optal-Mology AG Optal-Mology AG, Inhaber-Aktien o.N.	Put/Call			1 G	1G	1	1
1				A2QQEL	CA68405H1001	853983	OPTIMI HEALTH Corp. OPTIMI HEALTH Corp., Registered Shares o.N.	Put/Call			0,3 G	0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,289G-0,301G-0,301G- 0,301G-0,296G	0,37	0,29
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			24,77 G	24,77G	24,77	24,77
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			152,47 G	152,47G	152,47	152,47
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			137,16 G	137,16G	137,16	137,16
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			119,78 G	119,78G	119,78	119,78
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call			(ausg)			

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI Diversified Idx	Put/Call			129,84 G	129,88G	133,86	129,81
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			98 G	98G	98	98
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			103,64 G	103,25G	105,3	103,25
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	104,62	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			98 G	98G	98	98
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			146,05 G	146,08G	146,08	145,49
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,45 G	265,45G	265,95	265,45
56662	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			120,01 G	120,01G	120,01	120,01
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.228,39 G	1209,72G	1.351,65	1.209,72
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			1,55 G	1,5G	1,55	1,5
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1000	1000 : **	01.01.00 - 01.01.00		A2GAC7	DE000A2GAC77	473274	Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited)	Put/Call			16 B	16B	16	16
10000	10000 : **	25.08.25 - 25.08.25 25.08.2025		A2GAH9	DE000A2GAH98	473277	Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket	Put/Call			93,81 G	93,81G	93,81	93,81
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			940,93 G	926,3G	1.037,53	926,3
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			92 G	92G	92	92
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			128,37 G	128,32G	128,5	126,97
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			97 -BT	97-BT	97	97
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			59,5 G	59,5G	61,69	59,5
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			110 -BT	110-BT	115,5	110
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			144 bB	143,95rB	145,04	143,95
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			149,79 G	150,11G	151,3	148,23
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			934,82 G	928,94G	992,92	926,15
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			897,98 G	891,24G	927,24	891,24
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			933,14 G	923,41G	977,55	923,41
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			836,67 G	829,95G	851,06	823,64
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			887,18 G	889,59G	889,59	837,87
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			1.000 G	1000G	1.000	1.000
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			862,97 G	866G	866	835,92

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			112,2 G	112,22G	112,22	111,16
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.015 -GT	1015-GT	1.015	1.010,26
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			95,76 G	95,47G	97,79	95,47
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.175,06 G	2173,24G	2.203,48	2.145,83
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			127,45 G	127,47G	127,47	127,19
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWWD	DE000A2TUWWD0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			98,61 G		99,14	98,46
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			108,28 G	106,59G	108,28	106,59
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.133,07 G	1121,71G	1.142,72	1.121,71
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.708,71	1676,4G	1.719,53	1.676,4
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98,85 G	98,9G	98,9	98,56
3971	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			152,23 G	152,23G	152,23	152,23
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			116,14 G	116,14G	116,14	115,64
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			116,54 G	116,56G	116,56	116,19
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			116,87 G	116,91G	116,91	116,17
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			955,37 G	954,24G	955,37	918,38
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			93,21 G	93,21G	93,21	93,21
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			76,78 G	77,31G	77,31	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.044,12 G	987,88G	1.084,09	987,88
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			972,35 G	972,35G	972,35	972,35
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,43 G	90,43G	90,93	90,43
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			146,09 G	146,09G	146,09	143,09
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			104,5	104,52G	104,52	103,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			96,85 G	96,71G	97,38	96,71
1	1 : **	01.01.00 - 01.01.00		A21ZP6	DE000A21ZP64	473466	Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END	Put/Call			1.035,25 G	1035,25G	1.035,25	1.035,25
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			111,1 G	111,12	111,12	110,76
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			820,28 G	819,8G	822,12	816
1				A2JBK2	US6840233026	231234	Oragenics Inc. Oragenics Inc., Registered Shares DL -,001	Put/Call			0,4 G	0,4028G-0,4022G-0,4018G- 0,4006G-0,4056G-0,398G- 0,403G-0,393G-0,3878G- 0,3778G-0,364G-0,3596G	0,53	0,36
1				A1CTNU	US68403P2039	246126	Oramed Pharmaceuticals Inc. Oramed Pharmaceuticals Inc., Registered Shs New DL - ,001	Put/Call			7,98 G	7,81G-7,7G-7,7G-7,7G- 7,59G-7,58G-7,39G-7,39G- 7,55G-7,3-7,2G-7,15G- 7,01G-7,02G	13,26	7,01
1	1 : 1	08.04.21 - 04.05.21		916424	BE0003735496	916424	Orange Belgium S.A. Orange Belgium S.A., Actions Nom. o.N.	Put/Call			19,24 G	19,3G-9,3G-9,36G-9,4G- 9,44G-9,42G-9,38G-9,3G- 9,3G-9,36G-9,3G-9,34G- 9,12G-9,12G	19,96	19,12
1	1 : 1			906849	FR0000133308	405705	Orange S.A. Orange S.A., Actions Port. EO 4	Put/Call			9,81 G	9,761G-10,112G-0,092G- 0,074G-0,014G-9,973G- 9,936G-9,9G-9,878G	10,11	9,39
1	1 : 1	05.05.21 - 10.06.21		522877	DE0005228779	522877	ORBIS AG ORBIS AG, Inhaber-Aktien o.N.	Put/Call			7,6 G	7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-7,6G	7,8	7,55
1				A2N8KD	US68570P1012	860032	Orchard Therapeutics PLC Orchard Therapeutics PLC, Reg.Sh.(Sp.ADRs)/1 o.N.	Put/Call			0,96 G	0,885G-0,885G-0,885G- 0,885G-0,875G-0,88G- 0,88G-0,88G-0,85G-0,88	1,31	0,85
1	1 : 1	06.07.00 - 01.01.00		878074	NL0000440584	878074	Ordina N.V. Ordina N.V., Aandelen aan toonder EO 0,10	Put/Call			3,98 G	3,99G-3,99G-3,995G-3,98G- 3,935G-3,895G-3,825G- 3,85G-3,825G-3,79G- 3,775G-3,855G-3,8G- 3,795G-3,8G	4,19	3,78
1				A14107	CA68616X1006	226239	Orex Minerals Inc. Orex Minerals Inc., Registered Shares o.N.	Put/Call			0,06 G	0,0525G-0,0525G-0,0525G- 0,0525G-0,0525G-0,0525G- 0,0525G-0,0525G-0,055G- 0,0535G-0,053G-0,055G- 0,055G	0,06	0,05
1				A2PA31	US68621F1021	745591	Organogenesis Holdings Inc. Organogenesis Holdings Inc., Registered Shares o.N.	Put/Call			6,55 G	6,45G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,35G-6,4G-6,35G- 6,35G-6,25G-6,3G-6,2G- 6,3G-6,25G	8,45	6,2
1				A2P208	US68622P1093	871694	ORIC Pharmaceuticals Inc. ORIC Pharmaceuticals Inc., Registered Shares DL - ,0001	Put/Call			10,2 G	9,4G-9,4G-9,35G-9,35G- 9,35G-9,3G-9,35G-9,3G- 9,55G-9,45G-9,5G-9,6G- 9,55G	14	9,3
1		23.09.20 - 05.11.20		854422	AU000000OR11	854422	Orica Ltd. Orica Ltd., Registered Shares o.N.	Put/Call			8,5 G	8,85G-8,85G-8,85G-8,85G- 8,85G-8,65G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,55G- 8,55G-8,55G	8,85	8,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		01.01.00 - 27.07.18		A0MNVA	BMG677491539	884576	Orient Overseas [International] Ltd. Orient Overseas (Intl.) Ltd., Registered Shares New DL - ,10	Put/Call			20,8 G	20,6G-0,4G-19,9G-9,9G- 20,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-19,7G-9,5G-9,4G- 9,4G	23,6	19,4
1	1 : 1	31.01.20 - 02.03.20		903984	JP3198900007	903984	Oriental Land Co. Ltd. Oriental Land Co. Ltd., Registered Shares o.N.	Put/Call			146 G	145G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-3G-3G-3G-3G-3G	148	132
1		13.11.08 - 13.05.09		931678	AU000000ORG5	858434	Origin Energy Ltd. Origin Energy Ltd., Registered Shares o.N.	Put/Call			3,56 G	3,48G-3,5G-3,48G-3,48G- 3,48G-3,46G-3,46G-3,46G- 3,46G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G	3,72	3,3
1				A3CTJR	US68622D1063	773455	Origin Materials Inc. Origin Materials Inc., Registered Shares A DL -,0001	Put/Call			4,82 G	4,74G-4,72G-4,74G-4,72G- 4,72G-4,72G-4,7G-4,72G- 4,6G-4,54G-4,36G-4,34G- 4,38G	5,85	4,34
1				A0J3QM	FI0009014377	228518	Orion Corp. Orion Corp., Registered Shares Cl.B o.N.	Put/Call			35,01 G	34,96G-4,94G-5,04G-4,96G- 4,78G-4,55G-4,59G-4,58G- 4,48G-4,23G-3,97G-3,88G	36,45	33,88
1				A1183M	LU1092234845	769922	Orion Engineered Carbons S.A. Orion Engineered Carbons S.A., Actions au Nomin. o.N.	Put/Call			15,38 G	15,11G-5,14G-5,15G-5,11G- 5,1G-5,05G-4,48G-4,41G- 4,37G-4,8G-4,86G-4,87G- 4,82G	16,67	14,37
1	1 : 5			864042	NO0003733800	864042	Orkla ASA Orkla ASA, Navne-Aksjer NK 1,25	Put/Call			8,52 G	8,534G-8,554G-8,482G- 8,394G-8,39G-8,298G- 8,28G-8,336G-8,336G- 8,336G	8,88	8,28
1				A2DHZU	CA68634K1066	744728	Orla Mining Ltd. [new] Orla Mining Ltd. (new), Registered Shares o.N.	Put/Call			3,38 G	3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,32G-3,32G-3,2G- 3,18G-3,14G-3,24G-3,24G	3,6	2,96
1				A0DK9X	US6866881021	216792	Ormat Technologies Inc. Ormat Technologies Inc., Registered Shares DL -,001	Put/Call			65,3 G	64,65G-4,65G-4,6G-4,6G- 4,1G-4,8G-4,15G-3,5G-2,4G- 3,9G	71	62,4
1				A0Q2HB	CA6870331007	295289	Oroco Resource Corp. Oroco Resource Corp., Registered Shares o.N.	Put/Call			1,44 G	1,415G-1,415G-1,415G- 1,41G-1,41G-1,415G- 1,415G-1,41G-1,35G- 1,395G-1,405G-1,415G	1,67	1,35
1				A0YJNS	CA6871961059	200761	Orosur Mining Inc. Orosur Mining Inc., Registered Shares o.N.	Put/Call			0,15 G	0,151G-0,151G	0,18	0,13
1	1 : 2			575626	FR0000184798	575626	Orpea Orpea, Actions Port. EO 1,25	Put/Call			81,78 G	81,68G-1,64G-2,04G-1,82G- 1,5G-2,08G-(ausg)	90,24	81,5
1		20.06.13 - 10.07.13		A0NBLH	DK0060094928	404705	Orsted A/S Orsted A/S, Indehaver Aktier DK 10	Put/Call			97,54 G	98,28G-8,42G-6,6G-6,48G- 4,58G-5,08G-4,18G-3,68G- 3,68G	115,65	93,68
1				A2ACV2	ES0167733015	753582	Oryzon Genomics S.A. Oryzon Genomics S.A., Acciones Port. EO -,05	Put/Call			3,04 G	3,055G-3,055G-3,03G- 3,055G-3,02G-3G-2,975G- 2,97G-2,965G-2,93G- 2,885G-2,87G-2,87G	3,3	2,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	02.10.17 - 01.01.00		858464	JP3180400008	858464	Osaka Gas Co. Ltd. Osaka Gas Co. Ltd., Registered Shares o.N.	Put/Call			14,4 G	14,9G-4,9G-5G-4,9G-4,9G-4,8G-4,8G-4,8G-4,7G-4,6G-4,6G-5G	15	14,4
1		01.01.00 - 03.12.12		870494	US6882392011	870494	Oshkosh Corp. Oshkosh Corp., Registered Shares DL -,01	Put/Call			101 G	101G-1G-1G-1G-1G-1G-0G-1G-1G-0G-99G-9G-9G-8,5G-8,5G	108	98
1				909273	US6710441055	909273	OSI Systems Inc. OSI Systems Inc., Registered Shares o.N.	Put/Call			76 G	76G-6G-6G-6G-6G-6G-5,5G-6G-5,5G-5G-5G-5,5G-6G-5,5G-5,5G	83	75
1				A2NB4J	CA68828L1004	722402	Osino Resources Corp. Osino Resources Corp., Registered Shares o.N.	Put/Call			0,75 G	0,738G-0,737G-0,737G-0,737G-0,736G-0,735G-0,737G-0,736G-0,735G-0,744G-0,74G-0,737G-0,737G-0,737G	0,81	0,71
1				A115K2	CA68827L1013	743757	Osisko Gold Royalties Ltd. Osisko Gold Royalties Ltd., Registered Shares o.N.	Put/Call			10,2 G	10,13G-0,145G-0,16G-0,175G-0,18G-0,17G-0,18G-0,12G-0,065G-9,982G-10,03G-0,04G	10,81	9,71
1				A2AMF5	CA6882811046	769001	Osisko Mining Inc. Osisko Mining Inc., Registered Shares o.N.	Put/Call			2,95 G	2,892G-2,892G-2,902G-2,896G-2,889G-2,885G-2,883G-2,871G-2,82G-2,79G-2,778G-2,822G-2,822G	3,02	2,38
1		01.01.00 - 10.10.21		A0JML5	AT0000APOST4	245989	Österreichische Post AG Österreichische Post AG, Inhaber-Aktien o.N.	Put/Call			36,65 G	36,9G-6,85G-6,7G-6,75G-6,55G-6,5G-6G-6,3G-6,2G-6G-5,7G-5,95G-5,9G-5,95G	39,2	35,7
1		04.08.21 - 06.08.21		A0BMED	NO0010040611	206462	Otello Corporation ASA Otello Corporation ASA, Navne-Aksjer NK -,02	Put/Call			2,61 G	2,62G-2,61G-2,655G-2,655G-2,605G-2,535G-2,49G-2,53G-2,53G-2,54G-2,56G-2,545G-2,54G-2,54G	2,77	2,49
1				A2TSL2	DE000A2TSL22	235743	OTI Greentech AG OTI Greentech AG, Inhaber-Aktien o.N.	Put/Call			0,82 -T	0,82-T	0,97	0,75
1		01.01.00 - 14.01.22		A2P1UZ	US68902V1070	484551	Otis Worldwide Corp. Otis Worldwide Corp., Registered Shares DL -,01	Put/Call			73,2 G	73,32G-2,96G-3,12G-2,66G-2,8G-1,76G-1,5G-1,52G	77,38	71,34
1				A119VZ	US68906L1052	769976	Otonomy Inc. Otonomy Inc., Registered Shares DL -,001	Put/Call			1,63 G	1,626G-1,624G-1,626G-1,622G-1,62G-1,62G-1,614G-1,618G-1,614G-1,602G-1,534G-1,55G-1,522G-1,538G-1,546G	1,86	1,52
1		04.03.02 - 01.01.00		896068	HU0000061726	896068	OTP Bank Nyrt. OTP Bank Nyrt., Namens-Aktien UF 100	Put/Call			47,83 G	47,9G-7,9G-7,89G-7,41G-7,74G-7,66G-7,39G-6,96G-6,8G-6,83G-6,49G-6,47G-6,94G-7G-6,82G-6,87G-6,74G-7,05G-7,01G-6,96G-6,96G-6,98G	52,16	44,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	50 : 1			A0HG75	AU000000OEL3	234919	Otto Energy Ltd. Otto Energy Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G- 0,0075G-0,0075G-0,0075G	0,01	0,01
1	25 : 1	23.06.14 - 01.01.00		885421	FI0009002422	885421	Outokumpu Oyj Outokumpu Oyj, Registered Shares Cl.A o.N.	Put/Call			5,92 G	6,01G-6,008G-5,868G- 5,666G-5,628G-5,598G- 5,546G-5,502G-5,516G- 5,484G-5,454G	6,51	5,45
1	1 : 1	17.08.10 - 30.08.10		628656	DE0006286560	628656	OVH Holding AG OVH Holding AG, Inhaber-Aktien o.N.	Put/Call			24,2 G	24,2G-4,2G-4,2G-4,2G-4,4G- 4,4G-4,2G-4,2G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G	24,8	23,8
1	1 : 1			A0F452	SG1S04926220	862572	Oversea-Chinese Banking Corp. Ltd. Oversea-Chinese Bnkg Corp.Ltd., Registered Shares SD -,50	Put/Call			7,95 G	8G-8G-8G-8G-8G-8G-8G- 8G-8G-7,95G-7,9G-7,85G- 7,85G-7,85G	8	7,3
1				645086	US6903701018	622829	Overstock.com Inc. Overstock.com Inc., Registered Shares DL -,01	Put/Call			37,83 G	35,82G-5,58G-5,62G-5,52G- 5,38G-5,46G-4,51G-3,8G- 5,45G-4,93G-5,58G	53,42	33,8
1				A2PYY3	US69047Q1022	812020	Ovintiv Inc. Ovintiv Inc, Registered Shares DL -,01	Put/Call			32,61 G	32,56G-2,55G-2,56G-2,56G- 2,56G-2,56G-2,17G-2,56G- 2,03G-1,75G-0,87G-0,96G- 1,14G	36,17	29,38
1				A2JM5P	SE0010948711	804667	Ovzon AB Ovzon AB, Namn-Aktier o.N.	Put/Call			6,04 G	6,04G-6,04G-5,89G-5,83G- 5,8G-5,7G-5,67G-5,57G- 5,56G-5,55G-5,6G-5,57G- 5,57G-5,58G	7,07	5,55
1				A0LCN9	US6907421019	246916	Owens Corning [New] Owens Corning (New), Registered Shares DL -,01	Put/Call			78 G	78,5G-8,5G-8,5G-8,5G-8,5G- 7G-7G-7,5G-7,5G-6G-6G- 7G-7G	84	76
1				A3CSK6	SE0016075337	776407	OX2 AB OX2 AB, Namn-Aktier o.N.	Put/Call			4,93 G	4,93G-4,93G-4,91G-4,81G- 4,73G-4,65G-4,69G-4,65G- 4,62G-4,61G-4,65G-4,58G- 4,58G-4,58G	5,78	4,58
1				A3C307	GB00BP6S8Z30	862456	Oxford Nanopore Technologies Ltd. Oxford Nanopore Technologies, Registered Shares LS - ,0001	Put/Call			6,4 G	6,4G-6,4G-6,4G-6,35G- 6,35G-6,25G-6,3G-6,25G- 6,2G-5,95G-5,85G-5,65G- 5,65G-5,65G	8,7	5,65
1	1 : 1			A0J30B	BE0003846632	255807	Oxurion N.V. Oxurion N.V., Actions Nom. o.N.	Put/Call			1,63 G	1,68G-1,68G-1,676G- 1,676G-1,686G-1,674G- 1,672G-1,672G-1,676G- 1,686G-1,688G-1,688G- 1,64G-1,64G-1,64G	1,83	1,63
1	10 : 1	01.01.00 - 16.10.17		A0Q657	AU000000OZL8	866696	OZ Minerals Ltd. OZ Minerals Ltd., Registered Shares o.N.	Put/Call			17,38 G	17,255G-7,245G-7,25G- 7,255G-7,23G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,19G	18,45	17,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2QHKZ	US69269L1044	870270	Ozon Holdings PLC Ozon Holdings PLC, Reg.Shares(Spons.ADS)1/ o.N.	Put/Call			16,15 G	15,8G-5,75G-5,75G-5,75G-5,75G	26,7	15,75
1		01.01.00 - 03.10.18		861114	US6937181088	861114	PACCAR Inc. Paccar Inc., Registered Shares DL 1	Put/Call			81,48 G	81,28G-1,06G-0,9G-0,7G-0,14G-0,08G-79,18G	84,8	77,6
1				A1C3EQ	US69404D1081	721231	Pacific Biosciences of California Inc. Pacific Biosci.of California, Registered Shares DL -,001	Put/Call			8,96 G	8,8G-8,708G-8,71G-8,688G-8,548G-8,34G-8,604G-8,502G-8,502G-8,224G-8,12G-8,058G-8,292G-8,412G	18,35	8,06
1	1 : 1	01.03.06 - 01.01.00		859172	JP3448000004	859172	Pacific Metals Co. Ltd. Pacific Metals Co. Ltd., Registered Shares o.N.	Put/Call			17,7 G	17G-7G-7G-7G-7,1G-7G-7G-7G-7G-7,1G-7,1G-7,1G-7,1G-7G-7G-7G-7G-7G-7G-7G	17,8	16,1
1				A1H68T	US6951271005	722123	Pacira BioSciences Inc. Pacira BioSciences Inc., Registered Shares DL-,001	Put/Call			55,5 G	56G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-3,5G-3,5G-5G-3,5G-3G-3G	57	51,5
1				932483	US6951561090	299820	Packaging Corp. of America Packaging Corp. of America, Registered Shares DL -,01	Put/Call			118 G	118G-8G-8G-8G-8G-8G-7G-7G-7G-6G-6G-7G-8G-8G-8G	122	115
1				658848	GB0030232317	658848	PageGroup PLC PageGroup PLC, Registered Shares LS -,01	Put/Call			6,9 G	6,95G-6,9G-6,95G-6,9G-6,9G-6,85G-6,8G-6,75G-6,8G-6,8G-6,8G-6,8G-6,75G-6,8G-6,75G-6,8G-6,8G-6,8G-6,75G-6,75G-6,7G-6,75G-6,75G	7,85	6,7
1				A2PF9K	US69553P1003	771610	Pagerduty Inc. Pagerduty Inc., Registered Shs DL-,000005	Put/Call			27,19 G	26,05G-6G-6,01G-5,99G-5,94G-5,94G-5,84G-5,68G-5,7G-5,12G-6,28G-5,96G-6,74G	30,91	25,12
1				A0B65S	DE000A0B65S3	231891	PAION AG PAION AG, Inhaber-Aktien o.N.	Put/Call			1,38 G	1,364G-1,364G-1,356G-1,356G-1,316G-1,32G-1,308G-1,308G-1,3-1,3G-1,298G-1,276G-1,27G-1,26G-1,262G	1,61	1,23
1				A1C538	US6960774031	915470	Palatin Technologies Inc. Palatin Technologies Inc., Registered Shares DL -,01	Put/Call			0,35 G	0,344G-0,3435G-0,343G-0,3435G-0,3425G-0,342G-0,329G-0,339G-0,339G-0,339G-0,339G-0,3245G-0,3185G-0,316G-0,3155G-0,3285G	0,47	0,32
1		20.03.19 - 19.09.21		919964	AT0000758305	919964	Palfinger AG Palfinger AG, Inhaber-Aktien o.N.	Put/Call			30,75 G	31,05G-1,05G-0,75G-0,9G-0,75G-29,65G-9,55G-9,65G-9,3G-9,3G-9,2G-9,55G-9,05G-9,05G	35,25	29,05
1				A2LQ1P	DE000A2LQ1P6	842189	Palgon AG Palgon AG, Inhaber-Aktien o.N.	Put/Call			24 -T	24-T	24	24
1				A1JZ0Q	US6974351057	724241	Palo Alto Networks Inc. Palo Alto Networks Inc., Registered Shares DL -,0001	Put/Call			442,6 G	425,8G-5G-4,6G-2,2G-19,8G-1,2G-20,6G-19,8G-7,8G-7,8G-13G	493,2	407,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1				A2PHB6	US69753M1053	745799	Palomar Holdings Inc. Palomar Holdings Inc., Registered Shares DL -,0001	Put/Call			39,6 G	39,6G-9,6G-9,6G-9,8G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-8,2G-8,6G-9,4G-9,2G-9,6G-9,6G-9,4G-9,6G-9,8G	56,5	38,2
1				A0LEB0	US6976602077	237760	Pampa Energia S.A. Pampa Energia S.A., Reg.Shs (GDRs Reg. S)/25 AP1 ausgestellt von: The Bank of New York, London	Put/Call			16,1 G	16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,1G-6,1G-6,2G-6G-5,9G-5,8G-5,8G-5,8G-5,8G	18,4	15,1
1	1 : 100	27.04.98 - 15.03.99	SF	1,55	913531	GB0004300496	225504	Pan African Resources PLC Pan African Resources PLC, Registered Shares LS -,01	Put/Call		0,22 G	0,225G-0,225G-0,225G-0,223G-0,223G-0,2245G-0,2245G-0,2205G-0,22G-0,2205G-0,22G-0,2205G	0,24	0,17
1	1 : 7	01.01.00 - 09.04.21			876617	CA6979001089	876617	Pan American Silver Corp. Pan American Silver Corp., Registered Shares o.N.	Put/Call		21,1 G	20,79G-0,85G-0,99G-1G-1G-0,85G-0,62G-0,33G-0G-0-19,75G-9,795G-9,85G	22,16	19,67
1	1 : 1	16.04.18 - 14.05.18			A1R1C8	DE000A1R1C81	691630	Panamax AG Panamax AG, Inhaber-Aktien o.N.	Put/Call		2,08 G	2,08G	3,7	1,99
1	1 : 1	12.12.14 - 30.12.14			853666	JP3866800000	853666	Panasonic Corp. Panasonic Corp., Registered Shares o.N.	Put/Call		9,97 G	9,891G-9,891G-9,891G-9,891G-9,891G-9,932G-9,891G-9,901G-9,991G-9,99G-9,84G-9,69G-9,841G	10,17	9,5
1		28.12.18 - 27.04.19			A0M6P5	HU0000089867	888705	PannErgy Nyrt. PannErgy Nyrt., Namens-Aktien UF 20	Put/Call		2,82 G	2,82G-2,82G-2,82G-2,81G-2,78G-2,75G-2,75G-2,72G-2,69G-2,67G-2,68G-2,69G-2,69G-2,69G-2,69G	3,12	2,67
1	13 : 1	25.11.19 - 17.01.20			A0Q29H	AU000000PAN4	211185	Panoramic Resources Ltd. Panoramic Resources Ltd., Registered Shares o.N.	Put/Call		0,16 G	0,1604G-0,1622G-0,1614G-0,1614G-0,1612G-0,1612G-0,1608G-0,161G-0,1608G-0,1606G-0,1604G-0,1604G-0,1602G-0,1602G-0,1602G	0,18	0,16
1	10 : 1	01.01.00 - 11.08.17			A1C0Q3	NO0010564701	740808	Panoro Energy ASA Panoro Energy ASA, Navne-Aksjer NK 0,05	Put/Call		2,42 G	2,425G-2,425G-2,47G-2,42G-2,395G-2,31G-2,325G-2,27G-2,245G-2,21G-2,195G-2,195G	2,65	2,13
1	1 : 100	04.01.99 - 15.12.99	YN	132	914959	CA69863Q1037	230304	Panoro Minerals Ltd. Panoro Minerals Ltd., Registered Shares o.N.	Put/Call		0,12 G	0,125G-0,125G-0,126G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G	0,13	0,09
1					A12UPJ	DE000A12UPJ7	840107	PANTAFLIX AG PANTAFLIX AG, Inhaber-Aktien o.N.	Put/Call		1,45 G	1,42G-1,41G-1,375G	1,68	1,1
1					A0JKKZ	GB00B125SX82	260142	Pantheon Resources PLC Pantheon Resources PLC, Registered Shares LS -,01	Put/Call		0,86 G	0,86G-0,86G-0,9G-0,91G-0,875G-0,845G-0,855G-0,85G-0,83G-0,84G-0,855G-0,83G-0,825G-0,825G	0,98	0,81
1					896795	US6988131024	896795	Papa John's International Inc. Papa John's Intl Inc., Registered Shares DL -,01	Put/Call		100 G	100G-0G-0G-0G-0G-0G-99,5G-100G-99,5G-9G-9,5G-101G-1G-1G-3G	117	99
1					A2AKVC	SE0008294953	728612	Paradox Interactive AB Paradox Interactive AB, Namn-Aktier SK 0,005	Put/Call		17,28 G	17,12G-7,21G-7,27G-7,07G-7,12G-7,07G-6,84-6,84G-6,55G-6,44G	18,24	16,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A0NBD6	GB00B2NGPM57	872129	Paragon Banking Group PLC Paragon Banking Group PLC, Registered Shares LS 1	Put/Call			7,05 G	7,05G-7,05G-7,05G-7,1G- 7,1G-7,1G-7G-7,1G-7,05G- 7,05G-7G-7G-7G-7G	7,15	6,45
1				555869	DE0005558696	555869	paragon GmbH & Co. KGaA paragon GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			7,58 G	5,68G-5,68G-5,8G-5,72G	7,58	3,7
1				A0YES6	CA69946Q1046	281769	Parex Resources Inc. Parex Resources Inc., Registered Shares o.N.	Put/Call			16,9 G	16,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,3G- 6,2G-6,2G-6,1G-6,1G	18	14,8
1	1 : 1			690200	DE0006902000	690200	PARK & Bellheimer AG PARK & Bellheimer AG, Inhaber-Aktien o.N.	Put/Call		3000000	1,73 G	1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G	1,79	1,73
1	1 : 1			905986	JP3780100008	905986	Park24 Co. Ltd. Park24 Co. Ltd., Registered Shares o.N.	Put/Call			12,9 G	13,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,3G-3,3G-3,3G-3,3G-3,3G	13,3	11,3
1				A2P42F	CA70137W1086	282530	Parkland Corp. Parkland Corp., Registered Shares o.N.	Put/Call			22,8 G	22,8G-2,8G-2,8G-2,6G-2,6G- 2,6G-2,8G-2,6G-2,6G-2,2G- 2,6G-2,2G-2,2G	25	22,2
1				A2PJFZ	US70202L1026	763597	Parsons Corp. Parsons Corp., Registered Shares DL1	Put/Call			27,6 G	27,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,2G-7,2G-7,2G-7G- 7,2G-7,4G-7,4G-7,2G-7,2G	30,6	27
1	1 : 1	10.08.17 - 07.09.17		PAT1AG	DE000PAT1AG3	210340	PATRIZIA AG PATRIZIA AG, Namens-Aktien o.N.	Put/Call			20,35 G	20,5G-0,35G-0,4G-0,2G- 0,1G-19,88G-9,82G-9,48G- 9,28G-9,34G-9,22G-9,32G- 9,38G-9,28G-9,32G-9,16G- 8,98G-8,92G-8,8G-8,98- 8,82G	21,05	18,8
1				A0B6VB	US7033951036	885131	Patterson Companies Inc. Patterson Companies Inc., Registered Shares DL -,01	Put/Call			24,62 G	24,25G-4,29G-4,35G-4,16G- 3,98G-4,26G-4,23G-4,13G	26,7	23,86
1	1 : 1			905153	US7034811015	905153	Patterson-UTI Energy Inc. Patterson-UTI Energy Inc., Registered Shares DL -,01	Put/Call			8,4 G	7,956G-7,954G-7,934G- 7,934G-7,904G-7,918G- 7,894G-7,842G-8,042G- 8,064G	9,1	7,32
1				A2AQDJ	US70387R1068	762351	PAVmed Inc. PAVmed Inc., Registered Shares DL-,001	Put/Call			1,4 G	1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,36G-1,37G- 1,36G-1,35G-1,3G-1,28G- 1,29G-1,32G	2,24	1,28
1		01.01.00 - 04.10.17		868284	US7043261079	868284	Paychex Inc. Paychex Inc., Registered Shares DL -,01	Put/Call			105,48 G	104,82G-4,58G-4,22G- 4,86G-4,64G-4,66G-4,5G- 3G-2,56G-2,34G	119,98	102,34
1				A1XFVG	US70432V1026	760681	Paycom Software Inc. Paycom Software Inc., Registered Shares DL -,01	Put/Call			280 G	274,2G-3,8G-3,7G-0,2G- 68,6G-7,8G-5,7G-8,1G-5,5G- 70,9G	365	265,5
1				A1XE9W	US70438V1061	769260	Paylocity Holding Corp. Paylocity Holding Corp., Registered Shares DL -,001	Put/Call			164 G	163G-3G-3G-3G-3G-3G-2G- 2G-2G-1G-0G-1G-1G-3G-4G	206	160

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 25.02.21		A14R7U	US70450Y1038	726995	PayPal Holdings Inc. PayPal Holdings Inc., Reg. Shares DL -,0001	Put/Call			145,08	145,02-4,68G-4,68G-4,12G-1,34-1,02G-38,78G-7,9G-6,6G	173,82	136,6
1				A0DK8C	GB00B02QND93	207487	PayPoint PLC PayPoint PLC, Registered Shares LS -,0033	Put/Call			8,25 G	8,27G-8,26G-8,18G-8,18G-8,2G-8,19G-8,09G-7,93G-7,81G-7,8G-7,76G-7,75G-7,75G	8,32	7,72
1	1 : 1	02.09.20 - 19.10.20		165235	HK0008011667	893829	PCCW Ltd. PCCW Ltd., Reg. Cons. Shares o.N.	Put/Call			0,46 G	0,4586G-0,4586G-0,4506G-0,456G-0,4546G-0,4544G-0,4526G-0,454G-0,4522G-0,4504G-0,4458G-0,4432G-0,4422G	0,46	0,42
1				A1JZ02	US69327R1014	864863	PDC Energy Inc. PDC Energy Inc., Registered Shares DL -,01	Put/Call			48,6 G	47,8G-7,6G-7,6G-7,6G-7,4G-7,2G-7,4G-7G-6,2G-6,4G-6,4G-6,4G-6,2G	50	42,6
1	1 : 2	17.01.05 - 28.01.05		887234	SE0000106205	887234	PEAB AB PEAB AB, Namn-Aktier B SK 5	Put/Call			9,99 G	9,99G-9,99G-9,845G-9,87G-9,835G-9,695G-9,535G-9,555G-9,515G-9,475G-9,42G-9,485G-9,485G-9,485G-9,485G	11,07	9,42
1				A2DPT7	US7045511000	259139	Peabody Energy Corp. Peabody Energy Corp., Registered Shares DL -,01	Put/Call			9,55 G	9,2G-9,25G-9,25G-9,3G-9,3G-9,25G-9,3G-9,05G-8,95G-8,8G-8,8G-8,75G	11,9	8,65
1				858266	GB0006776081	858266	Pearson PLC Pearson PLC, Registered Shares LS -,25	Put/Call			7,9 G	7,95G-7,95G-7,8G-7,7G-7,65G-7,55G-7,45G-7,45G-7,4G-7,35G-7,15G-7,15G-7,15G-7,15G-7,15G	8,25	6,95
1				901951	US7055731035	901951	Pegasystems Inc. Pegasystems Inc., Registered Shares DL -,01	Put/Call			83,04 G	81,02G-0,94G-0,94G-0,92G-0,76G-0,74G-0,52G-0,6G-0,38G-79,88G-80,9G-0,06G	98,08	79,88
1	1 : 3			620140	DE0006201403	620140	PEH Wertpapier AG PEH Wertpapier AG, Inhaber-Aktien o.N.	Put/Call			25,2 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	26	24,2
1				A2PR0M	US70614W1009	771938	Peloton Interactive Inc. Peloton Interactive Inc., Registered Shares A DL-,000025	Put/Call			22,9 G	23,97G-3,97G-3,97G-4,095G-4,27G-4,185G-3,3G-3,145G-4,26G	32,9	22,31
1		01.01.00 - 25.10.11		A1C563	CA7063271034	282473	Pembina Pipeline Corp. Pembina Pipeline Corp., Registered Shares o.N.	Put/Call			27,54 G	(exD)-27,265G-7,15G-7,115G-6,53G-6,28G-6,29G	28,88	26,28
1	40 : 1			A0CBE5	AU000000PEN6	892694	Peninsula Energy Ltd. Peninsula Energy Ltd., Registered Shares o.N.	Put/Call			0,12 G	0,1084G-0,1094G-0,1084G-0,1084G-0,1084G-0,1084G-0,1084G-0,1076G-0,1074G-0,1074G-0,106G-0,1022G-0,1022G-0,1072G	0,15	0,1
1	1 : 1			A1JQAB	US70806A1060	723462	PennantPark Floating Rate Capital Ltd. PennantPark Floating Rate Cap., Registered Shares o.N.	Put/Call			11 G	11G-1G-1G-1G-1,02G-1,02G-1,02G-1,02G-1,02G-0,58G-0,5G-0,44G-0,38G-0,46G	12	10,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A3CR01	GB00BNNTLN49	878230	Pennon Group PLC Pennon Group PLC, Registered Shares New LS-,6105	Put/Call			12,77 G	12,78G-2,775G-2,765G- 2,68G-2,71G-2,705G-2,63G- 2,665G-2,7G-2,69G-2,765G- 2,645G-2,65G-2,625G- 2,605G-2,575G-2,5G-2,52G- 2,51G-2,435G-2,425G- 2,425G-2,43G	14,35	12,43
1				A3CNLK	GB00BNDRLN84	773232	PensionBee Group PLC PensionBee Group PLC, Registered Shares LS -,001	Put/Call			1,48 G	1,43G-1,48G-1,48G-1,5G- 1,5G	1,53	1,41
1				A115FG	IE00BLS09M33	743749	Pentair PLC Pentair PLC, Registered Shares DL -,01	Put/Call			56 G	56G-6,5G-6,5G-6,5G-6G-6G- 6G-6G-6G-5,5G-4,5G-5G- 4,5G-4,5G	64	54,5
1				A14Y65	US70975L1070	744224	Penumbra Inc. Penumbra Inc., Registered Shares o.N.	Put/Call			192,7 G	192,4G-2G-1,9G-1,6G-1,6G- 0,9G-1,2G-0,7G-89,4G-8,1G- 9,5G-91,9G-1,7G	252,4	188,1
1				A0MP68	US7127041058	893375	People's United Financial Inc. People's United Financial Inc., Registered Shares DL - ,01	Put/Call			16,41 G	16,15-6,375G-6,36G-6,34G- 6,295G-6,34G-6,29G- 6,145G-6,36G-6,415G	18,8	15,63
1				A2PUD0	AU0000061897	904358	Perenti Global Ltd. Perenti Global Ltd., Registered Shares o.N.	Put/Call			0,52 G	0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,515G-0,515G- 0,515G-0,515G-0,5G	0,6	0,5
1				A140K1	US71377A1034	744341	Performance Food Group Co. Performance Food Group Co., Registered Shares DL - ,01	Put/Call			38,2 G	37,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,8G-7,8G-6,4G- 6,6G-6,6G-6,8G	41,8	36,4
1		01.01.00 - 11.02.22		850943	US7140461093	850943	PerkinElmer Inc. PerkinElmer Inc., Registered Shares DL 1	Put/Call			154,2 G	154G-3,75G-3,8G-3,65G- 3,7G-0,8G-0,65G-0,25G- 48,95G-7,2G-8,2G	176,45	147,2
1				A14P7U	IE00BWB8X525	281755	Permanent TSB Group Holdings PLC Permanent TSB Group Hldgs PLC, Registered Shares EO -,50	Put/Call			1,65 G	1,645G-1,645G-1,645G- 1,65G-1,645G-1,645G- 1,645G-1,64G-1,63G-1,63G- 1,65G-1,64G-1,63G-1,63G- 1,63G	1,67	1,52
1	1 : 1			853373	FR0000120693	853373	Pernod-Ricard S.A. Pernod-Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			196,4 G	196,3G-6,75G-6,75G-5,25G- 5,15G-3,5G-3,1G-2,35G- 2,3G	216,9	192,3
1				A2QPVU	CA7142661031	723003	Perpetua Resources Corp. Perpetua Resources Corp., Registered Shares o.N.	Put/Call			3,36 G	3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,24G- 3,16G-3,18G-3,26G-3,28G	4,26	3,16
1	1 : 2,2999999999999999	09.10.2008 - 13.11.15		A1XAEY	IE00BGH1M568	467341	Perrigo Co. PLC Perrigo Co. PLC, Registered Shares EO -,001	Put/Call			33,8 G	34,2G-4,2G-4,2G-4,2G-3,8G- 3,6G-3,6G-3,6G-3,4G-3,4G- 3,4-3,6G-3G-2,6G-2,4G- 2,6G-2,4G	36,6	32,4
1				A0B7MN	AU000000PRU3	207051	Perseus Mining Ltd. Perseus Mining Ltd., Registered Shares o.N.	Put/Call			0,93 G	0,9242G-0,9252G-0,9328G- 0,933G-0,9328G-0,9318G- 0,9312G-0,9314G-0,9336G- 0,9192G-0,9044G-0,8624G- 0,8526G-0,859G-0,869G	1,03	0,85

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1		01.01.00 - 05.08.21		A2P756	US71531R1095	872091	Pershing Square Tontine Holdings Ltd. Pershing Square Tontine Hldgs, Registered Shs Cl.A DL -,0001	Put/Call			17,37 G	17,374G-7,342G-7,336G-7,224G-7,224G-7,178G-7,18G-7,258G-7,236G-7,4G-7,37G-7,356G	17,5	17,02
1				882058	GB0006825383	882058	Persimmon PLC Persimmon PLC, Registered Shares LS -,10	Put/Call			30,43 G	30,58G-0,49G-0,01G-29,46G-9,36G-8,8G-8,8G-8,81G-8,8G-8,74G-8,53G-8,78G-8,82G	34,71	28,53
1	1 : 1			A0PA8F	JP3547670004	267003	Persol Holdings Co. Ltd. Persol Holdings Co. Ltd., Registered Shares o.N.	Put/Call			23 G	23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	25,6	22,4
1				A0M7KN	ID1000108103	126558	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk PT Jasa Marga (Persero) Tbk, Registered Shares RP 500	Put/Call			0,2 G	0,196G-0,197G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G	0,23	0,19
1				A2DU79	US71639T1060	806200	PetIQ Inc. PetIQ Inc., Registered Shares Cl.A DL-,001	Put/Call			18 G	18,1G-8G-8,1G-8G-8G-8G-7,9G-7,9G-7,9G-7,5G-7,7G-7,8G-7,9G-7,8G-7,9G	20,2	17,2
1				121843	US7163821066	230130	PetMed Express Inc. PetMed Express, Inc., Registered Shares DL -,001	Put/Call			21,31 G	20,5G-0,5G-0,49G-0,5G-0,5G-0,5G-0,5G-0,65G-0,55G-0,42G-19,645G-9,66G-20,35G	23,01	19,65
1	1 : 1	11.12.14 - 08.01.15		A0JKWU	AT0000A00Y78	255382	Petro Welt Technologies AG Petro Welt Technologies AG, Inhaber-Aktien o.N.	Put/Call			2,42 G	2,41G-2,41G-2,47G-2,47G-2,49G-2,49G-2,44G-2,44G-2,44G-2,41G-2,41G	2,59	2,21
1				936983	US71646E1001	936537	PetroChina Co. Ltd. PetroChina Co. Ltd., Reg. Shs H (Sp.ADRs)/100 YC 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			43,4 G	44,2G-4,2G-4,2G-4G-4G-3,2G-3,6G-3,8G-3,6G-3,2G-2,6G-2,6G-2G-2,2G-2,2G	45,4	38,4
1	1 : 1	06.04.10 - 01.01.00		A0HF9Y	GB00B0H2K534	217724	Petrofac Ltd. Petrofac Ltd., Registered Shares DL -,02	Put/Call			1,6 G	1,609G-1,608G-1,583G-1,566G-1,566G-1,532G-1,513G-1,496G-1,469G-1,439G-1,45G-1,45G-1,452G	1,83	1,32
1	1 : 1	02.07.07 - 01.01.00		615375	US71654V1017	899019	Petroleo Brasileiro S.A. - PETROBRAS Petroleo Brasileiro S.A., Reg.Pfd Shs(Spons.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10 G	10,1G-0,1G-0,1G-0,1G-0G-0G-0G-0G-0G-9,95G-9,95G-9,85G-9,95G-9,95G	10,4	8,5
1				570795	GB0031544546	570795	Petropavlovsk PLC Petropavlovsk PLC, Registered Shares LS -,01	Put/Call			0,18 G	0,1825G-0,1832G-0,1794G-0,1755G-0,175G-0,168G-0,1687G-0,1712G-0,1704G-0,1691G-0,1681G-0,1683G	0,23	0,17
1				A1XFE7	GB00BJ62K685	726092	Pets At Home Group PLC Pets At Home Group PLC, Registered Shares LS 1	Put/Call			4,86 G	4,9G-4,9G-4,88G-4,88G-4,9G-4,82G-4,8G-4,82G-4,82G-4,8G-4,8G-4,82G-4,78G-4,64G-4,64G	5,55	4,64
1	1 : 2			890719	FR0000064784	890719	Peugeot Invest S.A. Peugeot Invest S.A., Actions au Porteur EO 1	Put/Call			128,4 G	128,4G-8,4G-7G-7G-4,8G-4,8G-2,8G-2,8G-2,4G-1,4G-19,8G-9,2G-8G-6,8G-6,8G	133	116,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2P39H	NO0010840507	812333	Pexip Holding ASA Pexip Holding ASA, Navne-Aksjer NK -,015	Put/Call			3,28 G	3,306G-3,304G-3,176G- 3,19G-3,138G-3,052G- 3,014G-3,022G-3,02G- 2,982G-2,98G-2,964G- 2,962G	4,2	2,96
1				A1H5LQ	CA7170461064	282543	Peyto Exploration & Development Corp New Peyto Explorat.&Devel.Corp.New, Registered Shares o.N.	Put/Call			6,6 G	6,45G-6,45G-6,45G-6,5G- 6,45G-6,45G-6,45G-6,45G- 6,35G-6,15G-6,2G-6,2G- 6,3G-6,3G	7,65	6,15
1	1 : 1	09.06.17 - 22.06.17		691660	DE0006916604	691660	Pfeiffer Vacuum Technology AG Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N.	Put/Call			170,2 G	169,4G-9,2G-9,2G-71G- 68,2G-8G-6,2G-5,2G-5G-5G- 5G-4,4G-4G-3,2G-3,2G-3G- 2,6G-3G-3,2G-2G-1,2G-1,8G	216,5	161,2
1				A2YN77	DE000A2YN777	548851	pferdewetten.de AG pferdewetten.de AG, Namens-Aktien o.N.	Put/Call			15,4 G	15,3G-5,3G-5,1G-5,3G-5,3G- 5,4G-5,4G-5,4G-5,3G-5,3G- 5,3G-5,4G-5,3G-5,3G-5,3G	16,6	14,9
1		01.01.00 - 08.03.19		851962	US69331C1080	851962	PG & E Corp. PG & E Corp., Registered Shares o.N.	Put/Call			10,9 G	10,715G-0,715G-0,725G- 0,755G-0,755G-0,77G- 0,73G-0,76G-0,78G-0,54G- 0,415G	11,43	10,31
1	1 : 3	08.04.98 - 12.03.99	DL 110	913231	NO0010199151	885824	PGS ASA PGS ASA, Navne-Aksjer (new) NK 3	Put/Call			0,41 G	0,4148G-0,415G-0,4102G- 0,402G	0,45	0,34
1				A2P9YT	ES0169501022	744424	Pharma Mar S.A. Pharma Mar S.A., Acciones Port. EO -,60	Put/Call			55,46 G	55,54G-4,98G-4,76G-3,12G- 2,98G-2,32G-1,98G	63,88	51,98
1				A2P4LJ	DE000A2P4LJ5	852899	PharmaSGP Holding SE PharmaSGP Holding SE, Inhaber-Aktien o.N.	Put/Call			24 G	24,5G-4,5G-3,3G-3,3G-3,3G- 3,3G-4,4G-4,2G-4,2G-3,3G- 3,8G-3,8G-3,7G-3,7G	26	22,8
1		01.01.00 - 08.04.16		254463	AU000000PXS5	211274	Pharmaxis Ltd. Pharmaxis Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,059G-0,059G-0,059G- 0,059G-0,059G-0,059G- 0,0585G-0,059G-0,059G- 0,0585G-0,0585G-0,0585G- 0,0585G-0,0585G-0,0585G	0,07	0,06
1				A1H65A	NL0010391025	915212	Pharming Group N.V. Pharming Group N.V., Aandelen aan toonder EO -,01	Put/Call			0,78 G	0,7834G-0,7838G-0,7804G- 0,7792G-0,7742G-0,7662G- 0,7602G-0,7624G-0,7662G- 0,7634G-0,7584G-0,7498G- 0,7498G-0,7498G	0,85	0,74
1	1 : 5	16.01.07 - 09.03.07		895464	PTPTC0AM0009	895464	PHarol, SGPS S.A. PHarol, SGPS S.A., Acqes Nom. EO 0,03	Put/Call			0,08 G	0,0867G-0,0863G-0,0874G- 0,0874G-0,0874G-0,0864G- 0,0844G-0,0829G-0,0844G- 0,0844G-0,0845G-0,0847G- 0,0819G-0,0818G	0,09	0,07
1				A1CWVZ	GB00B572ZV91	907132	Pharos Energy PLC Pharos Energy PLC, Registered Shares LS -,05	Put/Call			0,3 G	0,286G-0,286G-0,3G- 0,292G-0,294G-0,292G- 0,286G-0,282G-0,288G- 0,286G-0,292G-0,292G- 0,286G-0,288G-0,288G- 0,288G-0,292G-0,292G	0,32	0,28

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-	Tiefst-
											21.01.2022	24.01.2022	Preis	Preis
													seit 30.12.2021	
1				A2N7LU	US7172241090	763247	Phasebio Pharmaceuticals Inc. Phasebio Pharmaceuticals Inc., Registered Shares DL-,001	Put/Call			1,84 G	1,87G-1,87G-1,86G-1,86G-1,86G-1,85G-1,86G-1,85G-1,83G-1,8G-1,73G-1,73G-1,72G-1,76G	2,34	1,72
1				887834	CS0008418869	887834	Philip Morris CR AS Philip Morris CR AS, Namens-Aktien KC 1000	Put/Call			674 G	672G-2G-8G-82G-1G-2G-2G-79G-82G-78G-6G-6G-6G-5G-3G-4G-6G-4G-2G-59G-6G-9G-60G	686	637
1		01.01.00 - 14.02.19		A0NDBJ	US7181721090	280363	Philip Morris International Inc. Philip Morris Internat. Inc., Registered Shares o.N.	Put/Call			90,52 G	90,56G-0,12G-0,16G-0,08G-0,26G-0,14G-0,3G-0,5G-0,46G-0G-0,06-0,36G-87,9G	91,12	83,3
1		01.01.00 - 27.05.20		A1JWQU	US7185461040	462239	Phillips 66 Phillips 66, Registered Shares DL -,01	Put/Call			74,34 G	73,84G-3,82G-3,58G-3,66G-3,42G-3,7G-3,16G-1,98G-1G-0,72G	79,14	63,52
1				A2QQB6	IT0005373789	276154	Philogen S.p.A. Philogen S.p.A., Azioni nom. o.N.	Put/Call			14,18 G	14,18G-4,18G-3,98G-3,98G-4,08G-4,12G-4,12G-4,18G-4,16G-4,16G-4,12G-4,1G-4,14G-4,14G-4,14G	14,34	13,28
1	1 : 1	24.04.20 - 22.05.20		A1A6WB	DE000A1A6WB2	513480	Philomaxcap AG Philomaxcap AG, Inhaber-Aktien o.N.	Put/Call			1,39 G	1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	1,39	1,39
1				A1H98D	US71910C1036	722537	Phoenix New Media Ltd Phoenix New Media Ltd, Reg.Shs (Sp.ADR) CL. A/1 o.N. ausgestellt von:	Put/Call			0,64 G	0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,635G-0,64G-0,635G-0,63G-0,62G-0,595G-0,595G-0,595G	0,77	0,6
1	1 : 1	01.01.00 - 01.01.00		A1JHAP	US71922G2093	712477	PhosAgro PJSC PhosAgro PJSC, Reg.Shs(Sp.GDRs Reg.S)1/3/o.N. ausgestellt von: Citibank N.A., New York N.Y.	Put/Call			17 G	16,9G-6,9G-6,3G-5,5G-5,7G-6G-6,1G-5,9G-5,5G-5,5G-5,5G	19,4	15,5
1				A2PBXB	US71948P1003	763376	Phunware Inc. Phunware Inc., Registered Shares DL-,0001	Put/Call			2,39 G	2,036G-2,076G-2,036G-2,054G-2,002G-2,01G-1,916G-1,951G-1,934G-1,89G-1,931G-1,913G	2,8	1,89
1	1 : 1			A0H0Y6	IT0003073266	227956	Piaggio & C. S.p.A. Piaggio & C. S.p.A., Azioni nom. EO o.N.	Put/Call			2,87 G	2,87G-2,868G-2,876G-2,85G-2,832G-2,806G-2,794G-2,796G-2,776G-2,786G-2,752G-2,722G-2,722G	2,99	2,72
1				A0M4ZZ	CNE100000593	215769	PICC Property & Casualty Co. Ltd. PICC Property & Casualty Co., Registered Shares H YC 1	Put/Call			0,8 G	0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G	0,81	0,71
1				A3CQ2G	AU000000PLL5	873444	Piedmont Lithium Inc. Piedmont Lithium Inc., Reg.Shares (CDIs 100:1) o.N.	Put/Call			0,4 G	0,4055G-0,406G-0,4055G-0,4055G-0,3965G-0,3945G-0,381G-0,381G-0,39G-0,38G-0,38G	0,48	0,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2JKHY	AT0000KTMI02	919331	PIERER Mobility AG PIERER Mobility AG, Inhaber-Aktien o.N.	Put/Call			88 G	88,1G-8,1G-8,3G-8G-7,2G- 7,4G-8,9G-8,5G-7,7G-7,3G- 7,4G-7,1G-7G-7,1G	97,4	86,6
1				A12G4Q	US7207951036	704185	Pieris Pharmaceuticals Inc. Pieris Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			2,94 G	2,982G-3,018G-2,988G- 2,98G-2,986G-2,97G- 2,986G-2,98G-2,932G- 2,908G-2,89G-2,824G	3,47	2,82
1	1 : 1			923268	FR0000073041	923268	Pierre et Vacances S.A. Pierre et Vacances S.A., Actions Port. EO 10	Put/Call			7,28 G	7,28G-7,28G-7,26G-7,14G- 7,11G-6,99G-6,83G-6,81G- 6,89G-6,8G-6,81G-6,87G- 6,77G-6,77G-6,77G	7,62	6,37
1				A0YGCV	AU000000PLS0	270436	Pilbara Minerals Ltd. Pilbara Minerals Ltd., Registered Shares o.N.	Put/Call			2,17	2,124G-2,142G-2,166G- 2,166bB-2,166-2,166G- 2,176G-2,138G-2,108G- 2,092G-2,096G-2,046G- 2,018G-1,962G-1,928G- 1,948G-1,992	2,48	1,93
1				A2JRK6	US7223041028	809702	Pinduoduo Inc. Pinduoduo Inc., Reg. Shs (Spon.ADRs)/4 o.N.	Put/Call			55,2 G	54,2G-4G-4,4G-3G-2,6G-3G- 3G-2,6G-2,6G-2G-2G-2G	60,2	41,9
1		07.06.17 - 03.07.17		931045	BMG709641044	931045	Pine Technology Holdings Ltd. Pine Technology Holdings Ltd., Registered Shares HD - ,10	Put/Call			0,01 G	0,0055G-0,0055G	0,01	0,01
1				A2JKHM	KYG711391022	807652	Ping An Healthcare & Technology Co. Ltd. Ping An Healthcare & Technol., Registered Shares o.N.	Put/Call			2,98 G	3,0715G-2,961G-2,985G- 2,9855G-2,98G-2,979G- 2,9725G-2,979G-2,9745G- 2,966G-3,193	3,23	2,72
1				A0M4YR	CNE1000003X6	226194	Ping An Insurance [Group] Co. of China Ltd. Ping An Insurance(Grp)Co.China, Registered Shares H YC 1	Put/Call			7,3 G	7,353G-7,362G-7,371G- 7,375G-7,373G-7,353G- 7,353G-7,345G-7,345G- 7,343G-7,263G-7,214G- 7,226G-7,222G	7,5	6,24
1	2 : 1	11.07.16 - 29.07.16		871485	IT0003056386	871485	Pininfarina S.p.A. Pininfarina S.p.A., Azioni nom. EO 1	Put/Call			0,93 G	0,938G-0,938G-0,934G- 0,932G-0,934G-0,932G- 0,928G-0,928G-0,928G- 0,928G-0,928G-0,928G- 0,914G-0,914G-0,916G	0,96	0,91
1		01.01.00 - 24.09.10		908678	US7237871071	908678	Pioneer Natural Resources Co. Pioneer Natural Resources Co., Registered Shares DL - ,01	Put/Call			183,6 G	182,95G-2,75G-2,8G-2,35G- 2,35G-1,5G-77,45G-4,1G- 4,75G-3,25G	195,35	159,3
1				A2N7H7	IT0005337958	763243	Piovan S.p.A. Piovan S.p.A., Azioni nom. o.N.	Put/Call			11,15 G	11,15G-1,15G-1,1G-0,95G- 0,95G-0,85G-0,7G-0,9G- 0,75G-0,75G-0,7G-0,8G- 0,8G-0,8G-0,8G	11,4	9,82
1				A0M55D	IT0004240443	272334	Piquadro S.p.A. Piquadro S.p.A., Azioni nom. o.N.	Put/Call			1,84 G	1,855G-1,855G-1,875G- 1,875G-1,855G-1,875G- 1,835G-1,835G-1,845G- 1,84G-1,84G-1,835G- 1,805G-1,81G-1,81G	1,96	1,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2DX1M	IT0005278236	852023	Pirelli & C. S.p.A. Pirelli & C. S.p.A., Azioni nom. o.N.	Put/Call			6,38 G	6,376G-6,37G-6,4G-6,39G- 6,32G-6,278G-6,192G- 6,156G-6,16G-6,16G- 6,076G-6,092G-6,04G- 6,038G	6,71	6,01
1				A0Q3ZH	US72581M3051	936000	Pixelworks Inc. Pixelworks Inc., Registered Shares New DL -,01	Put/Call			2,88 G	2,8G-2,8G-2,88G-2,8G- 2,74G-2,74G-2,7G-2,7G- 2,66G-2,72G-2,7G-2,64G- 2,68G-2,7G	4,06	2,64
1				A2DF4N	US72651A2078	725718	Plains GP Holdings L.P. Plains GP Holdings L.P., Reg.Uts Cl.A.Rep.L.Part.Int.oN	Put/Call			9,81 G	9,773G-9,76G-9,748G- 9,733G-9,695G-9,715G- 9,622G-9,295G-9,219G- 9,217G	10,57	8,84
1				A0HGQS	DE000A0HGQS8	234762	Plan Optik AG Plan Optik AG, Inhaber-Aktien o.N.	Put/Call			2,28 G	2,28G-2,28G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,22G- 2,28G-2,24G-2,22G-2,22G- 2,2G-2,2G-2,2G	2,54	2,02
1				A14U2K	US72703H1014	767299	Planet Fitness Inc. Planet Fitness Inc., Registered Shares A DL-,0001	Put/Call			73,98 G	74G-3,84G-3,82G-3,54G- 3,68G-2,98G-1,1G-0,96G- 0,52G	83,54	70,52
1		01.01.00 - 05.12.00		889373	US7274931085	889373	Plantronics Inc. Plantronics Inc., Registered Shares DL -,01	Put/Call			24,8 G	23,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G-3,4G-3,2G- 2,4G-2,2G-2,4G-2,6G	27	22,2
1		04.10.18 - 03.10.22		A0MSNR	AU000000PTM6	248864	Platinum Asset Management Ltd. Platinum Asset Management Ltd., Registered Shares o.N.	Put/Call			1,47 G	1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,44G- 1,44G-1,45G-1,45G-1,45G- 1,5G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G	1,75	1,4
1				A2QDZX	NO0010890726	853294	Play Magnus AS Play Magnus AS, Navne-Aksjer NK 1	Put/Call			1,41 G	1,418G-1,418G-1,398G- 1,372G-1,368G-1,342G- 1,316G-1,298G-1,298G- 1,282G-1,284G-1,268G- 1,268G-1,248G-1,258G	1,73	1,25
1				A1J0S4	IM00B7S9G985	283029	Playtech PLC Playtech PLC, Registered Shares LS -,01	Put/Call			8,63 G	6,865G-6,865G-6,985G- 7,04G-7,055G-6,99G-7,04G- 7,185G-7,13G-7,13G-7,13G	8,81	6,87
1				A2QMJZ	US72815L1070	870768	Playtika Holding Corp. Playtika Holding Corp., Registered Shares DL -,01	Put/Call			16 G	15,9G-5,8G-5,9G-5,8G-5,8G- 5,8G-5,7G-5,8G-5,5G	17,4	14,4
1				A161Z4	DE000A161Z44	690100	plenum AG plenum AG, Namens-Aktien o.N.	Put/Call			6,95 G	6,95G-7,1G-7,1G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G- 6,95G-6,95G-6,95G	7,75	6,7
1				A2P4YV	US7291391057	871761	Pliant Therapeutics Inc. Pliant Therapeutics Inc., Registered Shares DL -,0001	Put/Call			9,4 G	9,3G-9,3G-9,3G-9,3G-9,2G- 9,2G-9,15G-9,15G-9,2G- 9,1G-9,35G-9,4G-9,4G	12,2	9,1
1				A1JA81	US72919P2020	928999	Plug Power Inc. Plug Power Inc., Registered Shares DL -,01	Put/Call			19,54	18,65-8,802G-8,798G-8,53G- 8,252G-7,956G-7,67	25,9	17,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	28.09.15 - 01.01.00		A1W3GY	IL0011284465	716042	Plus500 Ltd. Plus500 Ltd., Registered Shares LS -,01	Put/Call			17,3 G	17,4G-7,4G-7,5G-7,6G-7,5G-7,4G-7,2G-7,3G-7,3G-7,3G-7,3G-7,2G-7G-7G-7G	17,9	15,9
1				A2DMUN	US72942A1079	760669	PLx Pharma Inc. PLx Pharma Inc., Registered Shares DL -,001	Put/Call			5,15 G	4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,86G-4,86G-4,86G-4,82G-4,86G-5G-5,05G	7,4	4,82
1				A2N8RH	CA7300201042	763055	Plymouth Rock Technologies Inc. Plymouth Rock Technologies Inc, Registered Shares o.N.	Put/Call			0,17 G	0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,146G-0,146G	0,18	0,13
1	1 : 1	18.12.19 - 31.12.19		A0JBPG	DE000A0JBPG2	691030	PNE AG PNE AG, Namens-Aktien o.N.	Put/Call			8,48 G	8,62G-8,44G-8,47G-8,41G-8,39G-8,35G-8,28G-8,19G-8,19G-8,25G-8,19G-7,83G-7,99G	9,38	7,83
1				A2H7BH	CH0122527648	806694	Poenina Holding AG Poenina Holding AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1				A1W3GM	CA73044W1041	261177	POET Technologies Inc. POET Technologies Inc., Registered Shares o.N.	Put/Call			0,57 G	0,566G-0,564G-0,564G-0,562G-0,562G-0,562G-0,542G-0,542G-0,536G-0,52G-0,512G-0,512G-0,512G	0,64	0,51
1		01.01.00 - 09.04.01		893819	US7310681025	893819	Polaris Inc. Polaris Inc., Registered Shares DL -,01	Put/Call			91 G	91,5G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-0,5G-1G-2G-2G-3G-3,5G	103	90,5
1				A2QA7Y	CA7319164090	870808	Polymet Mining Corp. Polymet Mining Corp., Registered Shares o.N.	Put/Call			2,17 G	2,141G-2,139G-2,139G-2,138G-2,136G-2,135G-2,115G-2,116G-2,117G-2,164G-2,162G-2,17G-2,175G	2,42	2,12
1		23.11.11 - 01.01.00		A1JLWT	JE00B6T5S470	282897	Polymetal International PLC Polymetal International PLC, Registered Shares o.N.	Put/Call			14,52 G	14,575G-4,59G-4,305G-4,365G-4,345-4,03G-3,5G-3,525G-3,625G-3,5G-3,42G-3,205G-3,23G	15,53	13,19
1				A0JL31	AT0000A00XX9	406496	POLYTEC Holding AG POLYTEC Holding AG, Inhaber-Aktien EO 1	Put/Call			7,73 G	7,8G-7,79G-7,72G-7,8G-7,73G-7,6G-7,38G-7,44G-7,37G-7,27G-7,3G-7,37G-7,31G-7,3G	8,2	6,76
1				A2QKKF	KYG7170M1033	776127	Pop Mart International Group Ltd. Pop Mart International Group, Registered Shares DL-,0001	Put/Call			4,8 G	4,82G-4,66G-4,68G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,66G-4,66G	5,25	4,6
1				PAH003	DE000PAH0038	693770	Porsche Automobil Holding SE Porsche Automobil Holding SE, Inhaber-Vorzugsaktien o.St.o.N	Put/Call	87500000		84,98	84,56G-4,5G-4,36G-3,64G-3,54G-3,4-3,32G-2,46G-2,46-2,34G-2,22G-1,64G-1,38G-0,84G-0,58G-0,7G-0,6G-0,56-0,56G-0,26G-79,8G-9,48-80,12G-0,58G	92,7	79,48
1				A2PEYK	US73730P1084	763483	Poseida Therapeutics Inc. Poseida Therapeutics Inc., Registered Shares DL-,0001	Put/Call			4,08 G	4,08G-4,08G-4,08G-4,06G-4,06G-4,06G-4,04G-4,04G-3,98G-3,98G-4,04G-4,06G	6,2	3,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A2ARY5	CNE1000029W3	787316	Postal Savings Bank of China Co. Ltd. Postal Savings Bank of China, Registered Shares H YC 1	Put/Call			0,71 G	0,71G-0,715G-0,72G-0,72G- 0,72G-0,72G-0,715G- 0,715G-0,715G-0,71G-0,7G- 0,7G-0,695G-0,695G-0,695G	0,73	0,61
1				A14V64	IT0003796171	505888	Poste Italiane S.p.A. Poste Italiane S.p.A., Azioni nom. EO -,51	Put/Call			11,41 G	11,4G-1,415G-1,41G-1,31G- 1,275G-1,195G-1,29G- 1,175G-1,075G-1,035G- 0,965G-0,955G	11,82	10,96
1				A1JJQC	NL0009739416	914325	PostNL N.V. PostNL N.V., Aandelen aan toonder EO -,08	Put/Call			3,43 G	3,422G-3,421G-3,411G- 3,424G-3,412G-3,413G- 3,414G-3,391G-3,327G- 3,302G-3,32G	3,89	3,3
1				A1W5PD	US73754Y1001	716845	Potbelly Corp. Potbelly Corp., Registered Shares DL -,01	Put/Call			4,72 G	4,9G-4,86G-4,9G-4,9G- 4,86G-4,9G-4,9G-4,9G- 4,66G-4,72G-4,7G-4,68G	5	4,58
1	1 : 1			A0JDAK	US7376301039	255096	PotlatchDeltic Corp. PotlatchDeltic Corp., Registered Shares DL 1	Put/Call			45,8 G	45G-4,8G-5G-4,8G-4,8G- 4,8G-4,6G-4,8G-4,6G-5G- 4,8G-5,2G-5,4G-5,4G-5,6G	52,5	44,6
1	1 : 1,066000000	05.01.00 - 01.01.00		861981	HK0006000050	861981	Power Assets Holdings Ltd. Power Assets Holdings Ltd., Registered Shares o.N.	Put/Call			5,25 G	5,45G-5,4G-5,3G-5,3G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,3G- 5,3G-5,3G-5,3G	5,5	5,05
1	1 : 2,94584	01.01.00 - 13.04.19		864840	CA7392391016	864840	Power Corporation of Canada Power Corporation of Canada, Reg. Shares (Sub. Vtg) o.N.	Put/Call			28,72 G	28,85G-8,79G-8,69G-8,54G- 8,61G-8,5G-8,26G-7,88G- 7,73G-7,65G	30,09	27,65
1				A14TK6	SE0006425815	767134	PowerCell Sweden AB [publ] PowerCell Sweden AB (publ), Namn-Aktier SK-,022	Put/Call			14,4 G	14,4G-4,375G-4,035G- 4,125G-4-3,895G-3,525G- 3,615-3,575G-3,44G-3,58- 3,65G-3,63-2,995G-3,115- 3,24G	18,82	13
1	1 : 1	04.12.15 - 01.01.00		A1JJGH	GB00B4WQVY43	230332	Powerhouse Energy Group PLC Powerhouse Energy Group PLC, Registered Shares LS - ,005	Put/Call			0,05 G	0,048G-0,048G-0,0459G- 0,0479G-0,0479G-0,0479G- 0,045-0,0445G-0,0444G- 0,0446G-0,0445G-0,0435G- 0,0435G	0,05	0,04
1	1 : 3,256200000	06.11.00 - 06.11.15		852026	US6935061076	852026	PPG Industries Inc. PPG Industries Inc., Registered Shares DL 1,666	Put/Call			136 G	136G-6G-6G-6G-6G-4G-3G- 3G-3G-2G-2G-1G-1G-1G	154	131
1		01.01.00 - 14.10.11		895250	US69351T1060	895250	PPL Corp. PPL Corp., Registered Shares DL-,01	Put/Call			26,14 G	26,19G-6,19G-6,17G-6,16G- 6,16G-6,16G-6,09G-6,08G- 5,85G-5,78G-5,71G	26,8	25,71
1				A0NDNB	IT0003874101	273870	Prada S.p.A. Prada S.p.A., Azioni nom. EO 1	Put/Call			5,63 G	5,5G-5,405G-5,405G- 5,405G-5,405G-5,405G- 5,405G-5,405G-5,275G- 5,28G-5,285G-5,355G- 5,21G-5,21G-5,21G	5,72	5,1
1				A2PZG1	US74017N1054	725541	Precigen Inc. Precigen Inc., Registered Shares o.N.	Put/Call			2,52 G	2,448G-2,444G-2,446G- 2,442G-2,44G-2,442G- 2,432G-2,426G-2,428G- 2,41G-2,342G-2,296G- 2,32G-2,31G	3,46	2,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2PH8V	US74019L5030	938373	Precipio Inc. Precipio Inc., Registered Shares DL -,01	Put/Call			1,14 G	1,1G-1,098G-1,098G- 1,097G-1,096G-1,095G- 1,091G-1,093G-1,102G- 1,083G-1,032G-1,049G- 1,047G-1,073G	1,5	1,03
1				A2PGA1	US74019P1084	756357	Precision Biosciences Inc. Precision Biosciences Inc., Reg.Shares DL -,000005	Put/Call			4,13 G	3,974G-3,968G-3,968G- 3,96G-3,946G-4,046G- 3,944G-3,916G-3,85G- 3,802G-3,83G-3,874G	6,85	3,8
1				A2LQ85	DE000A2LQ850	842223	PREOS Global Office Real Estate & Technology AG PREOS Glb.Office R.Est.&Tec.AG, Namens-Aktien o.N.	Put/Call			2,93 G	2,93G-2,93G-3,01G-3,01G- 3,01G-3,01G-3G	3,01	2,7
1	10 : 1			899450	SE0000233934	899450	Pricer AB Pricer AB, Namn-Aktier B SK 0,10	Put/Call			2,21 G	2,21G-2,208G-2,192G- 2,204G-2,172G-2,088G- 2,104G-2,084G-2,07G- 2,052G-2,048G-2,03G- 2,022G-2,022G	2,45	2,02
1				A0JEEH	ES0170884417	872934	Prim S.A. Prim S.A., Acciones Port. EO -,25	Put/Call			14,3 G	14,3G-4,3G-4G-4,05G- 4,05G-4,05G-4,05G-4,15G- 4,15G-4,05G-4,05G-4,05G- 3,95G-3,95G-3,95G	14,7	13,95
1	1 : 4	10.03.03 - 11.04.03		928888	IT0003124663	928888	Prima Industrie S.p.A. Prima Industrie S.p.A., Azioni nom. EO 2,50	Put/Call			19,06 G	18,86G-8,86G-8,98G-8,96G- 8,62G-8,8G-8,6G-8,54G- 8,28G-8,2G-8,04G-8,14G- 8,06G-8,04G-8,06G	19,42	17,48
1	1 : 1	27.10.10 - 16.11.20		587032	DE0005870323	587032	PRIMAG AG PRIMAG AG, Inhaber-Aktien o.N.	Put/Call			1,03 G	1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G	1,09	1,03
1				A2P1A1	CA74167P1080	887195	Primo Water Corp. Primo Water Corp., Registered Shares o.N.	Put/Call			15 G	14,9G-4,9G-4,9G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,6G-4,8G- 4,8G-4,7G-4,5G-4,5G	15,6	14,5
1		01.01.00 - 27.11.18		694660	US74251V1026	694660	Principal Financial Group Inc. Principal Financial Group Inc., Registered Shares DL - ,01	Put/Call			63 G	63,5G-3G-3G-3G-3G-3G-3G- 3G-2,5G-2,5G-0,5G-0G-0G	67,5	60
1	1 : 1			696780	DE0006967805	696780	PRO DV AG PRO DV AG, Inhaber-Aktien o.N.	Put/Call			0,78 G	0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G- 0,775G-0,775G	0,85	0,76
1	1 : 1			622340	DE0006223407	622340	ProCredit Holding AG & Co.KGaA ProCredit Holding AG & Co.KGaA, Namens-Aktien EO 5	Put/Call			7 G	7G-7G-6,82G-6,82G-6,7G- 6,74G-6,62G-6,62G-6,62G- 6,6G-6,6G-6,6G-6,62G- 6,62G-6,62G-6,62G-6,62G- 6,66G-6,66G-6,64G-6,64G- 6,64G-6,64G	8,26	6,6
1		01.01.00 - 07.11.16		A2ASKB	US74312Y2028	717014	Professional Diversity Network Inc. Professional Diver.Network Inc, Registered Shares DL - ,01	Put/Call			0,72 G	0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,72G- 0,69G-0,72G-0,745G-0,77G- 0,785G	0,89	0,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2P7FX	US74319F1075	776041	Progenity Inc. Progenity Inc., Registered Shares DL -,001	Put/Call			1,1 G	1,03G-1,07G-1,09G	1,95	1,03
1	1 : 1	08.07.13 - 18.10.13		696800	DE0006968001	696800	Progress-Werk Oberkirch AG Progress-Werk Oberkirch AG, Inhaber-Aktien o.N.	Put/Call			29,4 G	29,6G-9,4G-30G-0G-0G-0G-0G-29,8G-9,6G-9,6G-9G-9G	32,4	29
1		01.01.00 - 15.05.08		865496	US7433151039	865496	Progressive Corp. [Ohio] Progressive Corp., Registered Shares DL 1	Put/Call			95,08 G	95,76G-5,6G-5,52G-5,38G-5,18G-4,98G-4,28G-6,82G-6,42G-4,7G	97,32	89,82
1	1 : 1			A1JBD1	US74340W1036	910688	ProLogis Inc. ProLogis Inc., Registered Shares DL -,01	Put/Call			136,9 G	137,15G-6,85G-6G-6,25G-5,3G-4,1G-3,95G-2,45G	147,9	132,2
1				A12B97	NL0010872495	768595	ProQR Therapeutics N.V. ProQR Therapeutics N.V., Aandelen op naam EO -,04	Put/Call			4,6 G	4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,38G-4,36G-4,16G-4,3G-4,4G	7,35	4,16
1				A1J0XW	ES0175438003	872897	Prosegur - Compañía de Seguridad S.A. Prosegur - Cia de Seguridad SA, Acciones Nominativas EO -,06	Put/Call			2,24 G	2,24G-2,236G-2,242G-2,226G-2,194G-2,144G-2,15G-2,168G-2,154G-2,15G-2,148G-2,128G-2,1G	2,45	2,1
1				A2DLP6	ES0105229001	803588	Prosegur Cash S.A. Prosegur Cash S.A., Acciones Nom.144A EO-,02	Put/Call			0,64 G	0,638G-0,639G-0,639G-0,636G-0,628G-0,62G-0,611G-0,611G-0,606G-0,6G-0,608G-0,604G-0,594G-0,594G	0,68	0,59
1				PSM777	DE000PSM7770	510000	ProSiebenSat.1 Media SE ProSiebenSat.1 Media SE, Namens-Aktien o.N.	Put/Call			14,1 G	14,115G-3,75G-3,715G-3,57G-3,57G-3,625G-3,67G-3,605G-3,515G-3,5G-3,385G-3,475G-3,25G-3,105G-3,16G-3,33G	14,66	13,11
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call			7,46 G	7,515G-7,5G-7,495G-7,5G-7,5G-7,46G-7,45G-7,425G-7,185G-7,055G-6,985G-6,98G-7,015G	7,88	6,98
1		01.11.21 - 15.11.21		A2PRDK	NL0013654783	450319	Prosus N.V. Prosus N.V., Registered Shares EO -,05	Put/Call			75,81	76,26G-5,5G-4,28G-2,33G-2,59G	78,5	70,13
1				A2PWSL	US74365A3095	924547	Protalix BioTherapeutics Inc. Protalix BioTherapeutics Inc., Registered Shares DL -,01	Put/Call			0,71 G	0,71G-0,705G-0,705G-0,705G-0,715G-0,715G-0,715G-0,715G-0,705G-0,705G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G	0,83	0,69
1				A2P4JE	US74365U1079	768747	Protara Therapeutics Inc. Protara Therapeutics Inc., Registered Shares DL -,001	Put/Call			4,7 G	4,6G-4,62G-4,62G-4,62G-4,6G-4,6G-4,6G-4,6G-4,58G-4,56G-4,46G-4,28G-4,22G-4,26G-4,4G	6,1	4,22
1				A0MSGT	NO0010209331	900766	Protector Forsikring ASA Protector Forsikring ASA, Navne-Aksjer NK 1	Put/Call			11,5 G	11,54G-1,54G-1,72G-1,82G-1,62G-1,4G-1,46G-1,52G-1,4G-1,26G-1,24G-1,18G-1,18G	12,12	10,58
1				A1JUHT	US7437131094	723919	Proto Labs Inc. Proto Labs Inc., Registered Shares DL -,001	Put/Call			44,02 G	43,66G-3,58G-3,6G-3,48G-3,4G-3,3G-2,98G-1,9G-1,58G-1,68G-1,66G	47,94	41,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 8,880000000000000000	26.10.16 - 05.06.19		A0MV90	GB00B1Z4ST84	858877	Provident Financial PLC Provident Financial PLC, Registered Shs LS -,17868339	Put/Call			4,08 G	4,1G-4,1G-4,12G-4,08G- 4,06G-3,98G-3,9G-3,9G- 3,88G-3,86G-3,8G-3,78G- 3,76G-3,76G	4,4	3,76
1	1 : 1			A0B9FU	BE0003810273	454735	Proximus S.A. Proximus S.A., Actions au Porteur o.N.	Put/Call			17,07 G	17,08G-7,07G-7,27G- 7,475G-7,56G-7,53G- 7,585G-7,56G-7,44G- 7,435G-7,425G-7,44G	17,79	16,95
1		01.01.00 - 29.10.04		764959	US7443201022	764959	Prudential Financial Inc. Prudential Financial Inc., Registered Shares DL -,01	Put/Call			98,52 G	97,48G-7,36G-7,4G-7,3G- 7,16G-7,14G-6,96G-6,5G- 5,74G-3,26G-2,9G	102,7	92,9
1				852069	GB0007099541	852069	Prudential PLC Prudential PLC, Registered Shares LS -,05	Put/Call			15,5 G	15,4G-5,3G-5,4G-5,4G-5,1G- 5,2G-5,1G-5,2G-5,1G-5G- 4,8G-4,6G-4,5G-4,5G-4,5G	16	14,5
1				A0MP84	IT0004176001	248468	Prysmian S.p.A. Prysmian S.p.A., Azioni nom. EO 0,10	Put/Call			30,73 G	30,7G-0,7G-0,88G-0,6G- 0,11G-0,07G-29,84G-9,67G- 9,6G-9,64G-9,37G-9,25G	33,91	29,25
1				A0Z1JH	DE000A0Z1JH9	696820	PSI Software AG PSI Software AG, Namens-Aktien o.N.	Put/Call			38,3 G	37,2G-7,2G-7,9G-7,2G-6,8G- 6,3G-6,4G-6,3G-5,7G-5,4G- 6,2G-5,5G-5,2G-4,3G	46,4	34,3
1	1 : 1	01.01.00 - 01.01.00		A0CA16	CH0018294154	935435	PSP Swiss Property AG PSP Swiss Property AG, Nam.-Aktien SF 0,10	Put/Call				(ausg)		
1	225 : 1	01.01.00 - 30.04.09		A0DKWX	ID1000099302	889036	PT Bank Maybank Indonesia TBK PT Bank Maybank Indonesia TBK, Registered Shares A RP 900	Put/Call			0,02 G	0,0174G-0,0174G-0,0174G- 0,0174G-0,0174G-0,0174G- 0,0174G-0,0174G-0,0174G- 0,0174G-0,0174G-0,0174G- 0,0174G-0,0174G-0,0174G- 0,0174G-0,0174G-0,0174G- 0,0174G-0,0174G-0,0174G	0,02	0,02
1		02.12.20 - 08.12.20		A0B50S	ID1000098205	885816	PT Bank Permata Tbk Bank Permata Tbk, PT, Reg. Shares Cl.A RP 12500	Put/Call			0,07 G	0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G	0,08	0,07
1	1 : 1	01.01.00 - 29.05.09		895404	ID1000068703	895404	PT Bumi Resources TBK PT Bumi Resources TBK, Registered Shares RP 500	Put/Call			G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G		
1	1 : 1	26.10.16 - 01.01.00		898255	US7156841063	898255	PT Telkom Indonesia (Persero) Tbk Telkom Indonesia (Pers.)Tbk,PT, Reg.Shs B (Sp.ADRs)/100 RP 50, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			25,6 G	25,4G-5,4G-5,6G-5,6G-5,4G- 5,2G-5G-5G-5,4G-5,4G- 5,2G-5,2G-5,2G	26	24,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A1H9GN	US69370C1009	878836	PTC Inc. PTC Inc., Registered Shares DL -,01	Put/Call			102,6 G	102,5G-2,25G-2,2G-2,5G- 2,1G-1,8G-1,9G-1,3G-1,2G- 1,35G-1,65G-1,45G-1,3G- 0,8G-0,6G-99,5G-100,25G- 0,85G-1,15G-0,4G-0,25G- 98,54G-100,45G-1,05G	108,55	97,68
1				A1W0MW	US69366J2006	716605	PTC Therapeutics Inc. PTC Therapeutics Inc., Registered Shares DL -,001	Put/Call			34 G	34G-4,2G-4G-4,2G-4G-4G- 4G-4G-4G-3,6G-3,6G-3,4G- 3,2G-3,2G	38	33
1				A0JKZV	TH0355A10Z12	891361	PTT Exploration & Production PCL PTT Expl. & Prod. PCL, Reg. Shares (Foreign) BA 1	Put/Call			3,24 G	3,14G-3,16G-3,16G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G	3,3	2,98
1	1 : 1			982549	GRS434003000	455983	Public Power Corporation S.A. Public Power Corporation S.A., Inhaber-Aktien EO 2,48	Put/Call			8,51 G	8,515G-8,51G-8,51G-8,56G- 8,59G-8,585G-8,545G- 8,51G-8,32G-8,315G-8,315G	9,4	8,32
1		01.01.00 - 06.05.11		852070	US7445731067	852070	Public Service Enterprise Group Inc. Public Service Ent. Group Inc., Registered Shares o.N.	Put/Call			57 G	57,5G-7,5G-7,5G-7,5G-7G- 7G-7G-7G-7G-6,5G-6G- 5,5G-5G-5G	58,5	55
1	1 : 1	01.01.00 - 24.02.06		867609	US74460D1090	867609	Public Storage Public Storage, Registered Shares DL -,10	Put/Call			311,8 G	306,8G-6,6G-6,1G-6G-4,9G- 6,1G-6,3G-6,2G-4,8G-4,7G- 1,8G	328,5	301,8
1	1 : 1			859386	FR0000130577	859386	Publicis Groupe S.A. Publicis Groupe S.A., Actions Port. EO 0,40	Put/Call			60,08 G	60,08G-0,06G-0,04G- 59,38G-8,86G-8,3G-8,24G- 8,12G-7,64G-7,24G-6,68G- 6,66G	62,44	56,66
1				697250	DE0006972508	697250	publity AG publity AG, Namens-Aktien o.N.	Put/Call			27,4 G	27,4G-7,4G-7,45G-7,45G- 7,15G-6,85G-6,85G-5,95G- 6,25G-6,1G-6,25G-6,25G- 6,6G-6,6G-6,6G	28,9	21,75
1				A2PD3T	US74584P2020	769314	Pulmatrix Inc. Pulmatrix Inc., Registered Shares DL -,0001	Put/Call			0,33 G	0,3445G-0,3445G-0,3445G- 0,3445G-0,341G-0,324G- 0,3165G-0,321G-0,3105G- 0,3105G-0,3105G-0,3105G	0,4	0,31
1				A2P1AF	US7458481014	871586	Pulmonx Corp. Pulmonx Corp., Registered Shares DL -,001	Put/Call			20,6 G	20,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,4G-0,4G- 19,7G-9,8G-9,7G-9,9G-20G	31,4	19,7
1				854435	US7458671010	854435	Pulte Group Inc. Pulte Group Inc., Registered Shares DL -,01	Put/Call			45,4 G	45,84G-5,68G-5,64G-5,34G- 5,51G-5,25G-4,86G-5,63G- 5,39G	50,74	44,86
1	1 : 1	12.11.12 - 14.02.13		696960	DE0006969603	696960	PUMA SE PUMA SE, Inhaber-Aktien o.N.	Put/Call			92,94 G	94-3,5G-3,06-3,8G-2,92G- 2,6G-2,08G-1,8G-2,16G- 1,9G-1,58G-1,58G-1,22G- 1,18G-0,94G-0,84G-0,36- 0,3G-0,74G-0,64G	109,1	90,3
1				A2QLTP	US74638P1093	710176	Purple Biotech Ltd. Purple Biotech Ltd., Reg. Shs (Spons. ADRs)/10 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			2,76 G	2,68G-2,68G-2,68G-2,68G- 2,72G-2,6G-2,6G-2,82	3,68	2,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				746100	DE0007461006	746100	PVA TePla AG PVA TePla AG, Inhaber-Aktien o.N.	Put/Call			33 G	31,75G-1,45G-2,15G-1,3G- 1,3G-0,75G-0,25G-0,1G- 29G-9,25G-8,95G-8,8G- 9,1G-9,3G-8,4G-8,2G-7,95G- 8,3G	43,85	27,95
1				A1JHA5	US6936561009	852017	PVH Corp. PVH Corp., Registered Shares DL 1	Put/Call			85,52 G	84,92G-4,8G-4,84G-4,7G- 4,34G-4,52G-4,3G-3,72G- 3,18G-3,26G-3,54G	99,2	83,18
1	1 : 1			513700	DE0005137004	513700	q.beyond AG q.beyond AG, Namens-Aktien o.N.	Put/Call			1,77 G	1,764G-1,764G-1,748G- 1,744G-1,728G-1,68G- 1,678G-1,658G-1,658G- 1,63G-1,646G-1,58G- 1,568G-1,598-1,568G-1,57G	1,95	1,57
11064962	: 1	23.03.20 - 08.05.20		896435	AU000000QAN2	475891	Qantas Airways Ltd. Qantas Airways Ltd., Registered Shares o.N.	Put/Call			3,09 G	3,032G-3,028G-3,035G- 3,035G-3,035G-3,029G- 3,028G-3,028G-3,027G- 3,027G-3,027G-2,977G- 2,976G-2,978G-2,982G	3,29	2,98
1		19.03.19 - 11.03.20		879189	AU000000QBE9	879189	QBE Insurance Group Ltd. QBE Insurance Group Ltd., Registered Shares o.N.	Put/Call			7,4 G	7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,15G- 7,15G-7,15G-7,15G-7,05G- 7G-7G-7G	7,7	7
1	1 : 1			908962	US74727A1043	908962	QCR Holdings Inc. QCR Holdings Inc., Registered Shares DL -,01	Put/Call			50,5 G	50G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0,5G-0,5G-0G	53,5	48,4
1				A0JDDS	GB00B0WMWD03	245351	Qinetiq Group PLC Qinetiq Group PLC, Registered Shares LS -,01	Put/Call			3,34 G	3,34G-3,34G-3,4G-3,44G- 3,44G-3,38G-3,36G-3,4G- 3,4G-3,38G-3,36G-3,34G- 3,3G-3,3G-3,3G	3,46	3,02
1				A0M4YS	CNE1000003Y4	891824	Qingling Motors Co. Ltd. Qingling Motors Co. Ltd., Registered Shares H YC 1	Put/Call			0,17 G	0,175G-0,172G-0,172G- 0,172G-0,171G-0,169G- 0,168G-0,168G-0,168G- 0,168G-0,164G-0,164G- 0,164G-0,165G-0,165G	0,18	0,16
1		01.01.00 - 14.07.17		A1T8GB	US74735M1080	743226	QIWI PLC QIWI PLC, Reg.Sh.B(Spons.ADRs)1/EO-,0005 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			6,25 G	6,3G-6,25G-6,25G-6,25G- 6,1G-6,05G-5,85G-5,8G- 5,85G-5,85G-5,85G-5,9G- 5,95G	7,4	5,8
1				A12CY9	US74736K1016	726553	Qorvo Inc. Qorvo Inc., Registered Shares DL -,0001	Put/Call			120,25 G	118,3G-8,05G-8,05G-7,8G- 6,95G-6,5G-4,8G-7,4G-5,9G	143,55	114,8
1				A2AH7G	FI4000198031	841127	QT Group PLC QT Group PLC, Registered Shares EO 0,10	Put/Call			99,5 G	96,6G-6,6G-7,9G-7G-3,9G- 3,3G-3,7G-3,8G-3,3G-2,4G- 1,9G-3,4G-1,8G-1,3G	136,4	91,3
1				A1C12H	US7473011093	282440	Quad Graphics Inc. Quad Graphics Inc., Registered Shares Cl.A	Put/Call			3,94 G	3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,88G- 3,86G-3,72G-3,7G-3,7G- 3,74G	4,3	3,46
1	1 : 1			919272	FR0000120560	919272	Quadiant S.A. Quadiant S.A., Actions Port. EO 1	Put/Call			17,73 G	17,77G-7,69G-7,84G-7,61G- 7,44G-7,24G-7,24G-7,24G- 7,09G-7,14G-6,95G-7,14G- 7,14G	19,99	16,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2QLPC	US7476012015	842543	Qualtrics International Inc. Qualtrics International Inc., Reg. Shares Cl.A DL-,0001	Put/Call			23 G	22,35G-2,3G-2,3G-2,3G- 2,3G-2,25G-2,15G-2,2G- 2,15G-1,4G-1,15G-0,75- 0,75G-0,25G-0,65G-0,9	31,2	20,25
1				A1J423	US74758T3032	718966	Qualys Inc. Qualys Inc., Registered Shares DL -,001	Put/Call			110,25 G	109,6G-9,35G-9,25G-8,85G- 8,55G-6,65G-5,25G-10,25G- 9,45G-10,5G-0,25G	121,8	104,55
1	1 : 10			A2PQT6	NO0010785967	860693	Quantafuel AS Quantafuel AS, Navne-Aksjer NK -,01	Put/Call			2,68 G	2,638G-2,628G-2,56G- 2,52G-2,44G-2,502G-2,51G- 2,51G-2,51G-2,51G-2,53G- 2,53G	3,55	2,44
1		01.01.00 - 07.07.20		A2DS32	CA7477131055	919529	Quarterhill Inc. Quarterhill Inc., Registered Shares o.N.	Put/Call			1,77 G	1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,78G- 1,72G-1,74G-1,73G-1,73G- 1,73G	1,92	1,72
1				A2H5CY	US7477981069	806559	Qudian Inc. Qudian Inc., Reg. Shares (ADRs)/1 o.N.	Put/Call			0,82 G	0,785G-0,78G-0,78G-0,78G- 0,805G-0,815G-0,815G- 0,82G-0,84G-0,82G	1,01	0,78
1		01.01.00 - 11.12.15		904533	US74834L1008	904533	Quest Diagnostics Inc. Quest Diagnostics Inc., Registered Shares DL -,01	Put/Call			121,4 G	122,15G-2G-2,05G-1,9G- 1,8G-1,7G-1,3G-1,55G-1,2G- 0,65G-18,9G-9,25G-9,4G	152,65	118,9
1				A0F54V	CA74836K1003	209727	Questerre Energy Corp. Questerre Energy Corp., Registered Shares A o.N.	Put/Call			0,24 G	0,2185G-0,2185G-0,2135G- 0,205G-0,2075G-0,2095G- 0,205G-0,1998G-0,2055G- 0,1984G-0,1984G-0,1984G	0,27	0,14
1				A2PXXK	US74837P4054	928202	QuickLogic Corp. QuickLogic Corp., Registered Shares DL -,001	Put/Call			4,2 G	4,18G-4,16G-4,18G-4,16G- 4,16G-4,16G-4,14G-4,16G- 4,14G-4,12G-4,08G-3,9G- 3,82G	4,58	3,82
1				867261	US74838J1016	881168	Quidel Corp. Quidel Corp., Registered Shares DL -,001	Put/Call			93,16 G	92,24G-2,06G-2,12G-2G- 1,88G-1,86G-1,5G-1,66G- 1,14G-0,78G-87,46G-7,84G- 5,26G-6,08G	118,35	85,26
1	1 : 3,333000000000000000			520230	DE0005202303	520230	Quirin Privatbank AG Quirin Privatbank AG, Inhaber-Aktien o.N.	Put/Call			4,98 G	4,98G-4,98G-4,8G-4,8G- 4,7G-4,6G-4,5G-4,4G-4,42G- 4,38G-4,38G-4,46G-4,38G- 4,38G	5,4	4,38
1				A2JHXV	US74915M1009	255570	Qurate Retail Inc. Qurate Retail Inc., Reg. Shs QVC Group A DL -,01	Put/Call			6,27 G	6,266G-6,25G-6,25G-6,26G- 6,236G-6,236G-6,236G- 6,206G-6,206G-6,21G- 6,22G-6,21G-6,21G-6,2G- 6,162G-6,188G-6,25G- 6,248G-6,228G-6,196G	7,08	6,16
1	1 : 1	20.05.14 - 01.07.14		A1PHBB	DE000A1PHBB5	725770	R. Stahl AG R. Stahl AG, Namens-Aktien o.N.	Put/Call			17,2 G	17,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G	17,8	16,7
1				A2AR3C	US2578672006	859377	R.R. Donnelley & Sons Co. Donnelley & Sons Co., R.R., Registered Shares New DL 1,25	Put/Call			9,6 G	9,6G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,5G-9,5G- 9,5G-9,45G-9,5G-9,5G-9,5G- 9,6G-9,6G	9,8	8,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2QFUJ	US7504811032	853334	Radius Global Infrastructure Inc. Radius Global Infrastructure, Registered Shs Cl.A DL -,0001	Put/Call			12,4 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,1G-2,1G-2,2G-2,3G	14,1	11,9
1				A114VH	US7504692077	726221	Radius Health Inc. Radius Health Inc., Registered Shares DL -,0001	Put/Call			5,8 G	5,71G-5,686G-5,67G-5,644G-5,65G-5,654G-5,648G-5,608G-5,724G-5,842G-5,878G	6,28	5,2
1				A0D9SU	AT0000606306	208403	Raiffeisen Bank International AG Raiffeisen Bank Intl AG, Inhaber-Aktien o.N.	Put/Call			24,12 G	24,26G-3,84G-3,84G-3,76G-3,54G-3,08G-3,22G-2,98G-2,92G-2,74G-3,08G-2,98G-3G	27,04	22,74
1	1 : **	09.02.15 - 27.02.15		927128	JP3967200001	927128	Rakuten Group Inc. Rakuten Group Inc., Registered Shares o.N.	Put/Call			8,24 G	8,208G-8,182G-8,2G-8,21G-8,216G-8,222G-8,174G-8,21G-8,174G-8,174-8,106G-8,09G-8,09G-7,948G-7,92G-7,944G	8,98	7,92
1	1 : 1	16.01.02 - 05.02.02		878000	FR0000060618	878000	Rallye S.A. Rallye S.A., Actions Port. EO 3	Put/Call			4,76 G	4,755G-4,75G-4,82G-4,805G-4,625G-4,675G-4,605G-4,62G-4,615G-4,54G-4,51G-4,54G-4,435G-4,435G	5,32	4,44
1		01.01.00 - 29.08.17		A1JD3A	US7512121010	907113	Ralph Lauren Corp. Ralph Lauren Corp., Reg. Shares Class A DL -,01	Put/Call			97 G	95,52G-5,36G-4,86G-5,14G-5,14G-4,78G-4,96G-4,72G-4,06G-2,8G-3,16G	110,2	92,8
1				A2DLKQ	US75134P3038	803571	Ramaco Resources Inc. Ramaco Resources Inc., Registered Shares DL -,01	Put/Call			10,2 G	10G-0G-0G-0G-9,95G-9,95G-9,95G-9,95G-9,9G-9,9G-9,7G-9,6G-9,7G-9,75G-9,8G	12,5	9,6
1				906870	US7509171069	906870	Rambus Inc. [Del.] Rambus Inc. (Del.), Registered Shares DL -,001	Put/Call			22,14 G	21,8G-1,77G-1,67G-1,63G-1,47G-1,29G-1,05G-1,1G	25,95	21,05
1				808383	AU000000RMS4	200694	Ramelius Resources Ltd. Ramelius Resources Ltd., Registered Shares o.N.	Put/Call			0,98 G	0,9916G-0,9912G-0,9912G-0,9916G-0,9902G-0,98G-0,9774G-0,978G-0,9776G-0,9762G-0,9762G-0,967G-0,9664G-0,9658G-0,9664G	1	0,89
1		31.10.14 - 13.11.14		676646	FR0000044471	676646	Ramsay Générale de Santé Ramsay Générale de Santé, Actions Port. EO 0,75	Put/Call			21,9 G	22,4G-2,4G-1,9G-1,9G-2G-2G-2G-1,9G-2G-2G-2G-1,7G-1,7G-1,7G	23,7	20,9
1				874338	AU000000RHC8	874338	Ramsay Health Care Ltd. Ramsay Health Care Ltd., Registered Shares o.N.	Put/Call			40,4 G	40G-39,8G-40G-0G-39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G	45,8	39,6
1	1 : 1	13.06.01 - 01.01.00		879309	NL0000379121	879309	Randstad N.V. Randstad N.V., Aandelen aan toonder EO 0,10	Put/Call			58,98 G	59,8G-9,78G-8,7G-8,88G-8,46G-7,54G-7,72G-7,42G-6,98G-6,7G-6,68G	64,06	56,68
1				867939	US75281A1097	867939	Range Resources Corp. Range Resources Corp., Registered Shares DL -,01	Put/Call			15,6 G	15,54G-5,525G-5,53G-5,41G-5,34G-5,365G-5,36G-5,035G-5,31G-5,115G	19,57	15,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		06.05.11 - 15.07.11		A0LGPG	GB00B1L5QH97	903144	Rank Group PLC, The Rank Group PLC, The, Reg. Shs LS -,1388888888	Put/Call			1,78 G	1,788G-1,788G-1,788G- 1,756G-1,738G-1,708G- 1,726G-1,706G-1,694G- 1,692G-1,7G-1,682G- 1,682G-1,692G	1,93	1,68
1				A2PNYQ	US75382E1091	763685	Rapt Therapeutics Inc. Rapt Therapeutics Inc., Registered Shares DL-,0001	Put/Call			18,4 G	18,3G-8,3G-8,4G-8,3G-8,2G- 8,2G-8,2G-8,2G-8,1G-8G- 8G-7,9G-8,1G	35,2	17,9
1	1 : 1			701080	DE0007010803	701080	RATIONAL AG RATIONAL AG, Inhaber-Aktien o.N.	Put/Call		11370000	761 G	762,6G-71,4G-61,6G-2,8G- 59,6G-4G-6,2G-7G-5,4G- 48,6G-7,6G-5,8G-1G-1,6G- 37,6G-7,6G-7,6G	909,4	737,6
1	1 : 2	15.10.98 - 11.11.98		882286	SE0000111940	882286	Ratos AB Ratos AB, Namn-Aktier B (fria) SK 2,083	Put/Call			4,54 G	4,546G-4,544G-4,458G- 4,418G-4,34G-4,34G- 4,326G-4,248G-4,25G- 4,266G-4,256G-4,342G- 4,252G-4,226G-4,232G- 4,236G-4,208G-4,228G- 4,27G-4,322G-4,308G- 4,308G-4,314G-4,32G	5,72	4,21
1				A2PKSF	US75419T1034	811023	Rattler Midstream LP Rattler Midstream LP, Registered Shares o.N.	Put/Call			10,63 G	10,604G-0,588G-0,564G- 0,522G-0,544G-0,518G- 0,442G-0,426G-0,248G- 0,154G-0,264G	10,97	9,87
1				875072	US7547301090	875072	Raymond James Financial Inc. Raymond James Financial Inc., Registered Shares DL - ,01	Put/Call			86 G	86,5G-6,5G-6,5G-6,5G-6G- 6G-6G-6G-6G-5G-3G-3G- 2G-2G	95,5	82
1	1 : 1	01.01.00 - 08.07.11		889684	US7549071030	889684	Rayonier Inc. Rayonier Inc., Registered Shares o.N.	Put/Call			31,8 G	31,8G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,4G-1,6G-1,4G-1,2G- 1,2G-1,4G-1,4G-1,4G-1,4G	35,8	31,2
1	1 : 3			905265	SE0000135485	905265	RaySearch Laboratories AB RaySearch Laboratories AB, Namn-Aktier B SK 0,40	Put/Call			4,36 G	4,355G-4,355G-4,225G- 4,205G-4,195G-4,115G- 4,16G-4,135G-4,1G-4,105G- 4,155G-4,095G-4,07G	5,44	4,07
1		01.01.00 - 20.10.20		A2PZ0R	US75513E1010	852759	Raytheon Technologies Corp. Raytheon Technologies Corp., Registered Shares DL - ,01	Put/Call			77,6 G	77,22G-7,09G-6,82G-6,43G- 7,02G-6,33G-6,17G-5,64G	81,04	75,51
1				A2H6WY	KYG7397A1067	806629	Razer Inc. Razer Inc., Registered Shares o.N.	Put/Call			0,25 G	0,262G-0,2618G-0,2608G- 0,2634G-0,2634G-0,2578G- 0,2526G-0,2528G-0,2532G- 0,2518G-0,2506-0,251G- 0,2502G-0,2482G-0,2446G- 0,2448G	0,27	0,24
1	1 : 0,18	22.07.16 - 28.07.16		A1WZXW	IT0004931496	905877	RCS MediaGroup S.p.A. RCS MediaGroup S.p.A., Azioni nom. EO 1	Put/Call			0,85 G	0,845G-0,844G-0,843G- 0,842G-0,839G-0,838G- 0,827G-0,825G-0,826G- 0,823G-0,829G-0,825G- 0,825G-0,825G	0,9	0,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A1E89S	DE000A1E89S5	525040	Readcrest Capital AG Readcrest Capital AG, Inhaber-Aktien o.N.	Put/Call			1,17 G	1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G	1,17	0,95
1				A2QEQU	SE0014855292	812745	Readly International AB Readly International AB, Namn-Aktier o.N.	Put/Call			1,35 G	1,35G-1,304G-1,309G- 1,281G-1,247G-1,25G- 1,246G-1,25G-1,232G- 1,235G-1,24G-1,24G	1,86	1,23
1		05.05.16 - 19.05.16		A0MUDW	ES0173908015	238950	Realia Business S.A. Realia Business S.A., Acciones Port. EO -,24	Put/Call			0,79 G	0,788G-0,788G-0,792G- 0,792G-0,792G-0,792G- 0,79G-0,79G-0,79G-0,79G- 0,79G-0,788G-0,788G- 0,788G	0,82	0,78
1				A1JDKL	US75605L7082	910681	Realnetworks Inc. Realnetworks Inc., Registered Shares New DL -,001	Put/Call			0,77 G	0,675G-0,675G-0,675G- 0,68G-0,68G-0,675G- 0,675G-0,675G-0,685G- 0,66G-0,65G-0,65G	0,9	0,65
1	1 : 1			700890	DE0007008906	700890	REALTECH AG REALTECH AG, Inhaber-Aktien o.N.	Put/Call			1,22 G	1,2G-1,2G-1,15G-1,15G- 1,16G-1,17G-1,16G-1,16G- 1,16G-1,15G-1,15G-1,16G- 1,16G-1,16G	1,35	1,15
1	1 : 1	01.01.00 - 30.05.01		899744	US7561091049	899744	Realty Income Corp. Realty Income Corp., Registered Shares DL 1	Put/Call			59,9	60,4-59,92G-9,9G-9,96G- 9,92G-9,8-9,52G-9,7G-9,3G- 8,6G-8,58G-8,46G	63,96	58,46
1	10 : 1			A0BKK5	NO0010112675	401491	REC Silicon ASA REC Silicon ASA, Navne-Aksjer NK 1,-	Put/Call			1,46 G	1,462G-1,459G-1,446G- 1,412G-1,391G-1,366- 1,352G-1,364G-1,374G- 1,358G-1,339G-1,32G- 1,314G-1,316G-1,321G- 1,305G-1,271G-1,258G- 1,25G-1,259G	1,86	1,25
1	1 : 1	25.10.07 - 01.01.00		A0M1W6	GB00B24CGK77	265032	Reckitt Benckiser Group PLC Reckitt Benckiser Group, Registered Shares LS -,10	Put/Call			76,7 G	76,4G-6,7G-8,2G-8,7G-8,1G- 8,3G-8,1G-7,9G-7,6G-7,3G- 7,2G-7,2G	78,7	73,9
1				A2PRKY	CA75624R1082	209394	Reconnaissance Energy Africa Ltd. Reconnaissance Energy Afri.Ltd, Registered Shares o.N.	Put/Call			4,31 G	4,2G-4,2G-4,2G-4,115G- 4,115G-3,935G-3,95G- 3,97G-3,97G-4G-3,955G- 3,97G	5,21	3,94
1		02.01.19 - 01.02.19		A0EABR	IT0003828271	869073	Recordati - Industria Chimica e Farmaceutica S.p.A. Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125	Put/Call			51,48 G	50,88G-1,6G-1,1G-1,28G- 1,06G-1,24G-1,36G-1,12G- 0,72G-0,58G-0,08G-0,04G	56,58	50,04
1				A12BJJ	JP3970300004	761451	Recruit Holdings Co. Ltd. Recruit Holdings Co. Ltd., Registered Shares o.N.	Put/Call			45,03 G	45,415G-5,405G-5,43G- 5,415G-5,46G-5,5G-5,24G- 5,255G-5,255G-5,275G- 5,29G-4,815G-4,035G- 4,055G-4,03G	53,3	44,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	10 : 1			A0DNNW	AU000000RED3	232658	Red 5 Ltd. Red 5 Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,156G-0,156G-0,156G-0,156G-0,156G-0,156G	0,18	0,16
1				A2ANA3	ES0173093024	253479	Red Electrica Corporacion S.A. Red Electrica Corporacion S.A., Acciones Port. EO -,50	Put/Call			17,57 G	17,61G-7,6G-7,8G-7,79G-7,725G-7,785G-7,7G-7,735G-7,695G-7,7G-7,735G-7,635G	19,23	17,55
1				A2DU22	US75737F1084	806174	Redfin Corporation Redfin Corporation, Registered Shares DL -,001	Put/Call			26,29 G	25,17G-5,13G-5,1G-5,07G-5,07G-4,97G-4,63G-4,25G-3,2G-3,07G	34,73	23,07
1				A1H9W2	AU000000RFX8	721902	Redflow Ltd. Redflow Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,0305G-0,0315G-0,0305G-0,0305G-0,0305G-0,0305G	0,03	0,03
1				A1KBQX	US7574681034	742330	Redhill Biopharma Ltd. Redhill Biopharma Ltd., Reg.Shares(Spon.ADRs)10 IL-,01, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			2,51 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,26G-2,2G-2,21G-2,2G-2,12G-2,08G-2,05G-2,01G-2,01G	2,52	2,01
1				876288	US7587501039	876288	Regal Rexnord Corp. Regal Rexnord Corp., Registered Shares DL -,01	Put/Call			143 G	142G-2G-2G-2G-2G-2G-1G-2G-1G-0G-39G-9G-40G-0G-0G	154	139
1				800956	DE0008009564	800956	Regenbogen AG Regenbogen AG, Inhaber-Aktien o.N.	Put/Call			13,1 G	13,1G-3,1G-3,1G-3,1G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	14,4	12,9
1		01.01.00 - 29.01.13		881535	US75886F1075	881535	Regeneron Pharmaceuticals Inc. Regeneron Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			546,5 G	546,7G-6,9G-5,1G-3,7G-6,8G-4,6G-4,4G-3,8G-1,9G-37,9G-4,7G	564,8	521,5
1				A140E0	US75901B1070	744306	Regenxbio Inc. Regenxbio Inc., Registered Shares DL -,0001	Put/Call			22,44 G	21,94G-2G-2,01G-1,99G-1,96G-1,96G-1,87G-1,89G-1,85G-1,71G-1,8G	30,38	21,71
1				A14ZYZ	KYG748071019	744342	Regina Miracle International Holdings Ltd. Regina Miracle Intl Hldgs Ltd., Registered Shares DL-,01	Put/Call			0,78 G	0,805G-0,8G-0,79G-0,785G-0,785G-0,785G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,785G-0,785G	0,81	0,68
1		01.01.00 - 23.03.18		A0B6XA	US7591EP1005	226272	Regions Financial Corp. Regions Financial Corp., Registered Shares DL -,01	Put/Call			19,3 G	19,5G-9,5G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,1G-9,2G-9,2G	22,2	19
1				884241	US7594701077	884241	Reliance Industries Ltd. Reliance Industries Ltd., Reg.Eqy Shs(GDRs144A)/2 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			58 G	58G-8G-7G-6G-6,2G-5,2G-5,4G-5G-4,6G-4,8G-4,2G-3,2G-2,2G-2,4G	60,4	52,2
1				892629	US7595091023	892629	Reliance Steel & Aluminum Co. Reliance Steel & Alumin. Co., Registered Shares o.N.	Put/Call			134 G	132G-1G-2G-1G-1G-1G-1G-1G-1G-0G-1G-0G-0G-0G	147	130

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A0M95J	GB00B2B0DG97	852102	Relx PLC Relx PLC, Registered Shares LS -,144397	Put/Call			27 G	27G-6,93G-6,97G-6,98G- 6,73G-6,93G-6,96G-7,05G- 7,03G-7G-6,72G-6,33G- 6,29G	28,78	25,73
1				A2DQDV	US75955K1025	265077	Remark Holdings Inc. Remark Holdings Inc., Registered Shares New DL -,001	Put/Call			0,7 G	0,703G-0,7018G-0,6864G- 0,6794G-0,6798G-0,6812G- 0,6852G-0,7104G-0,695G- 0,7G-0,7032G	0,98	0,68
1				A2QGM4	CNE1000048G6	870198	RemeGen Co. Ltd. RemeGen Co. Ltd., Registered Shares YC 1	Put/Call			6,75 G	6,2G-6,2G-6,15G-6,15G- 6,15G-6,15G-6,1G-6,15G- 6,1G-6,1G-6,05G-6G-6G- 5,95G	8,35	5,95
1	1 : 1	01.10.02 - 01.01.00		883206	FR0000130395	883206	Rémy Cointreau S.A. Rémy Cointreau S.A., Actions au Porteur EO 1,60 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			194,3 G	194,2G-5,8G-6,5G-5,5G- 5,4G-6,2G-6,4G-5,9G-0,9G- 1,2G-1,2G-1,2G	213,8	186,8
1				A0MVJA	PTRELOAM0008	261171	REN - Redes Energeticas Nacionais, SGPS, S.A. REN-Redes Energ.Nacionais SGPS, Açges Nomi. Categoria A EO 1	Put/Call			2,45 G	2,46G-2,495G-2,51G- 2,515G-2,5G-2,5G-2,485G- 2,49G-2,5G-2,495G-2,495G- 2,495G-2,435G-2,43G	2,57	2,43
1				896628	BMG7496G1033	896628	RenaissanceRe Holdings Ltd. RenaissanceRe Holdings Ltd., Registered Shares DL 1	Put/Call			145 G	146G-6G-6G-6G-5G-5G-5G- 5G-5G-4G-3G-3G-2G-0G-1G	149	140
1	1 : 1			893113	FR0000131906	878849	Renault S.A. Renault S.A., Actions Port. EO 3,81	Put/Call			32,99 G	32,89-4,155G-2,83G-2,6G- 2,505G-2,245G-2,23G	34,71	30,2
1				A2DLEP	US75971T3014	237310	Renisola Ltd. Renisola Ltd., Reg.Shs (Sp.ADRs)/10 o.N., ausgestellt von: Deutsche Bank Securities Inc., New York/N.Y	Put/Call			4,82 G	4,88G-4,86G-4,86G-4,88G- 4,84G-4,84G-4,86G-4,82G- 4,7G-4,7G-4,78G-4,78G- 4,78G-4,7G-4,48G-4,36G- 4,36G-4,34G-4,28G-4,34G- 4,18G-4,36G-4,36G	5,75	4,18
1				A3CSZZ	GB00BNQMPN80	862085	ReNew Energy Global PLC ReNew Energy Global PLC, Reg.Shares Cl.A DL -,0001	Put/Call			5 G	4,82G-4,82G-4,84G-4,84G- 4,82G-4,72G-4,6G-4,6G- 4,56G-4,56G-4,62G	6,75	4,56
1				A2PXAT	US7598923008	722513	Renren Inc. Renren Inc., Reg.Shs Cl. A (Sp.ADRs) 45/o.N	Put/Call			18,4 G	19,1G-9,1G-9G-8,9G-8,9G- 8,8G-8,9G-8,8G-8,7G-8,2G- 8,6G-8,7G-8,8G-8,9G	19,1	12,7
1		01.01.00 - 19.06.03		900457	US76009N1000	827128	Rent-A-Center Inc. Rent-A-Center Inc., Registered Shares DL -,01	Put/Call			36 G	36G-6G-6G-6G-6G-6G-5,8G- 5,8G-5,4G-5,4G-7G-7G- 7,8G-8G	43,2	35,4
1				A0Q5CB	ES0173358039	275769	Renta 4 Banco S.A. Renta 4 Banco S.A., Acciones Port. EO -,45	Put/Call			9,7 G	9,72G-9,7G-9,8G-9,82G- 9,82G-9,82G-9,8G-9,82G- 9,82G-9,8G-9,8G-9,8G- 9,66G-9,66G	10,1	9,36
1	1 : 1	23.06.05 - 01.01.00		A0EQ3A	GB00B082RF11	245016	Rentokil Initial PLC Rentokil Initial PLC, Registered Shares LS 0,01	Put/Call			6,22 G	6,304G-6,29G-6,278G- 6,268G-6,224G-6,214G- 6,154G-6,192G-6,208G- 6,196G-6,176G-6,198G- 6,184G-6,18G	7,05	6,07

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A2G9K9	IT0005282865	592333	Reply S.p.A. Reply S.p.A., Azioni nom. EO 0,13	Put/Call			154,9 G	155,5G-5,5G-3,2G-1G-0,7G-49,1G-9,9G-9,2G-8G-7,3G-7G-3,8G-3,8G	177,9	143,8
1	1 : 1	01.01.00 - 07.12.01		915201	US7607591002	915201	Republic Services Inc. Republic Services Inc., Registered Shares DL -,01	Put/Call			113,75 G	112,85G-2,8G-2,7G-2,65G-2,35G-2,3G-2,25G-1G-0,75G-0,4G	122,55	110,4
1				895878	US7611521078	895878	ResMed Inc. ResMed Inc., Registered Shares DL -,004	Put/Call			208,1 G	206,5G-6,3G-6,3G-6G-5,6G-5,6G-5,6G-5,6G-6,2G-5,1G-3,4G	228,4	203,4
1				935168	AU000000RMD6	895878	ResMed Inc., Reg.Shs(Dep.R./CUFS)/10 DL-004 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-0G-19,9G-9,9G-9,9G-9,9G-9,9G	22,8	19,9
1		01.01.00 - 30.09.15		794836	AU000000RSG6	792696	Resolute Mining Ltd. Resolute Mining Ltd., Registered Shares o.N.	Put/Call			0,22 G	0,2119G	0,25	0,21
1	1 : 1	05.01.09 - 01.01.00		766461	JP3500610005	766461	Resona Holdings Inc. Resona Holdings Inc., Registered Shares o.N.	Put/Call			3,7 G	3,76G-3,72G-3,72G-3,72G-3,74G-3,72G-3,74G-3,74G-3,72G-3,74G-3,56G-3,58G-3,58G-3,58G-3,58G	3,9	3,36
1				A12AJM	US76118L1026	768535	Resonant Inc. Resonant Inc., Registered Shares DL -,001	Put/Call			1,12 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,09G-1,09G-1,1G-1,09G-1,06G-1,05G-1,04G-1,07G-1,08G	1,61	1,04
1	1 : 1	01.03.06 - 01.01.00		925315	JP3974450003	134035	Resorttrust Inc. Resorttrust Inc., Registered Shares o.N.	Put/Call			14,4 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	14,4	13,8
1		01.01.00 - 18.12.20		A12GMA	CA76131D1033	768917	Restaurant Brands International Inc. Restaurant Brands Intl Inc., Registered Shares o.N.	Put/Call			49,3 G	48,78G-8,67G-8,7G-8,57G-8,38G-8,47G-8,34G-8,14G-7,83G-7,67G-7,57G	53,2	47,57
1				A0DP7L	CA76128M1086	207870	Resverlogix Corp. Resverlogix Corp., Registered Shares o.N.	Put/Call			0,39 G	0,376G-0,376G-0,378G-0,376G-0,374G-0,374G-0,376G-0,374G-0,374G-0,366G-0,366G-0,378G-0,372G-0,372G	0,42	0,33
1				A1XD3D	US7613301099	760115	Revanche Therapeutics Inc. Revanche Therapeutics Inc., Registered Shares DL -,001	Put/Call			11,7 G	11,7G-1,8G-1,7G-1,8G-1,8G-1,8G-1,7G-1,8G-1,7G-1,7G-1,7G-1,3G-1G-1,1G-1,1G	15,1	11
1				A2PYWG	US76155X1000	871370	Revolution Medicines Inc. Revolution Medicines Inc., Registered Shares DL -,0001	Put/Call			20 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	22,8	18,3
1				A0MY8Q	AU000000RXM4	271452	Rex Minerals Ltd. Rex Minerals Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G	0,16	0,13
1				A0MM7Q	FR0010451203	872618	Rexel S.A. Rexel S.A., Actions au Porteur EO 5	Put/Call			19,84 G	19,8G-9,845G-9,85G-9,56G-9,285G-9,415G-9,265G-8,95G-8,875G-8,865G-8,87G	21,74	17,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2PYUS	US76171L1061	821060	Reynolds Consumer Products Inc. Reynolds Consumer Product.Inc., Registered Shares DL -,001	Put/Call			27 G	26,8G-6,8G-6,8G-6,8G-6,6G- 6,6G-6,6G-7,2G-7G-7G- 6,6G-6,6G	28	26,6
1				A2DJTU	US74967X1037	717518	RH RH, Registered Shares DL -,0001	Put/Call			347,2 G	343,2G-3,8G-3,6G-4,2G- 3,1G-2,8G-2,9G-1,3G-1,4G- 1,5G-2,3G-1,9G-1,6G-0,9G- 35G-29,2G-30,1G-29,9G- 32,5G-5,2G-5,3G-42,6G	489,1	329,2
1	1 : 1	22.06.01 - 28.09.01		841510	DE0008415100	841510	RheinLand Holding AG RheinLand Holding AG, Namens-Aktien o.N. RHI Magnesita N.V.	Put/Call			39,4	38,6B-8,6bB	39,4	38
1	1 : 1			A2H5W8	NL0012650360	744883	RHI Magnesita N.V., Aandelen op naam 1,-	Put/Call			42,2 G	42,4G-2,3G-2,3G-2,3G-2G- 0,7G-0,1G-0,2G-39,6G-9,2G- 9,2G-9,2G-8,9G-9,1G-9,1G	44,3	38,7
1	1 : 1	23.06.20 - 06.07.20		704230	DE0007042301	704230	RHÖN-KLINIKUM AG RHÖN-KLINIKUM AG, Inhaber-Aktien o.N.	Put/Call			14,64 G	14,7G-4,66G-4,7G-4,7G- 4,68G-4,7G-4,68G-4,68G- 4,72G-4,72G-4,72G-4,72G- 4,74G-4,74G	15	14,26
1				A2H8WM	US7625441040	770770	Ribbon Communications Inc. Ribbon Communications Inc., Registered Shares DL - ,0001	Put/Call			3,64 G	3,9G-3,88G-3,9G-3,9G- 3,86G-3,88G-3,86G-3,84G- 3,84G-3,76G-3,78G-3,78G- 3,8G	5,45	3,64
1				868727	GB0007370074	868727	Ricardo PLC Ricardo PLC, Registered Shares LS -,25	Put/Call			5,25 G	5,25G-5,25G-5,15G-5,15G- 5,15G-5,1G-5,15G-5,15G- 5,2G-5,2G-5,2G-5,15G- 5,15G	5,55	5,1
1	1 : 1	01.10.01 - 01.01.00		854279	JP3973400009	854279	Ricoh Co. Ltd. Ricoh Co. Ltd., Registered Shares o.N.	Put/Call			8,05 G	8,05G-8G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8G- 8G-8G	8,3	7,85
1				766093	US7665596034	936121	Rigel Pharmaceuticals Inc. Rigel Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			2,09 G	2,12G-2,117G-2,118G- 2,115G-2,112G-2,112G- 2,104G-2,094G-2,104G- 2,095G-2,035G-2,008G- 1,997G	2,4	1,91
1				A2NB0W	GB00BGDT3G23	280286	Rightmove PLC Rightmove PLC, Registered Shares LS -,001	Put/Call			7,95 G	7,95G-7,9G-7,95G-7,9G- 7,9G-7,8G-7,9G-7,8G-7,8G- 7,75G-7,7G-7,7G-7,7G-7,7G	9,55	7,7
1				A2QQFU	US76665T1025	932488	Riley Exploration Permian Inc. Riley Exploration Permian Inc., Registered Shares New DL -,001	Put/Call			23,4 G	20,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0G- 19,5G-8,7G-8,7G-8,7G	24,8	16,5
1				A2GSYB	US76674Q1076	841961	Rimini Street Inc. Rimini Street Inc., Registered Shares DL -,0001	Put/Call			4,68 G	4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,4G-4,4G-4,4G-4,42G- 4,42G-4,44G	5,2	4,36
1				A1W58K	US76680R2067	725604	RingCentral Inc. RingCentral Inc., Registered Shares A DL -,0001	Put/Call			149,4 G	147,45G-7,05G-6,45G- 4,85G-2,05G-7,45G-6,2G- 7,55G	171,35	142,05

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1		28.02.19 - 28.02.20		855018	AU000000RIO1	855018	Rio Tinto Ltd. Rio Tinto Ltd., Registered Shares o.N.	Put/Call			66,95 G	67,64G-7,59G-8,33G-8,53G-8,53G-8,54G-7,14G-6,84G-5,43G-5,43G-5,04G-4,54G-4,14-4,14G-4,24G	72,06	63,73
1	1 : 1	01.02.12 - 14.02.12		852147	GB0007188757	852147	Rio Tinto PLC Rio Tinto PLC, Registered Shares LS -,10	Put/Call			65,2 G	66G-5,9G-5,7G-4,8G-4,1-4,2G-3,7G-2,9G-3G-3,2G-2,5G-2,6G	69	58,7
1	1 : 1	30.04.10 - 01.01.00		868009	US7672041008	852147	Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10 ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	Put/Call			64,5 G	68	68	56,5
1	1 : 1	01.01.00 - 12.08.10		902914	CA7669101031	902914	Riocan Real Estate Investment Trust Riocan Real Estate Inv. Trust, Reg. Trust Units o.N.	Put/Call			15,51 G	15,254G-5,242G-5,242G-5,232G-5,22G-5,212G-5,232G-5,222G-5,2G-4,944G-4,916G-4,626G	16,03	14,63
1				A2H51D	US7672921050	220291	Riot Blockchain Inc. Riot Blockchain Inc., Registered Shares DL -,001	Put/Call			14,33 G	12,36G-2,365G-2,36G-2,395G-2,085G-1,49G-1,51G	21,53	11,49
1				A2QMDC	US74969N1037	876496	RLX Technology Inc. RLX Technology Inc., Reg.Sh(Spons.ADRs)/1 Cl.A o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			3,18 G	3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,04G-3,04G-3G-2,94G-3,02G-2,9G-2,9G-2,9G	3,56	2,9
1		01.01.00 - 05.06.00		856701	US7703231032	856701	Robert Half International Inc. Robert Half International Inc., Registered Shares DL -,001	Put/Call			95 G	95G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G-5G-5G-5G-4,5G-4,5G-4G-4G-4G-3G-3,5G-3,5G	99,5	93
1	1 : 4			876736	FR0000039091	876736	Robertet S.A. Robertet S.A., Actions Port. EO 2,50	Put/Call			889 G	890G-0G-88G-4G-0G-0G-1G-68G-3G-5G-5G-59G-63G-1G-1G-58G-2G-0G-47G-9G-6G-5G-6G-7G	985	845
1	1 : 100	04.05.01 - 31.05.01		851311	CH0012032113	851311	Roche Holding AG Roche Holding AG, Inhaber-Aktien SF 1	Put/Call				(ausg)		
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call				(ausg)		
1				A1XF0V	CA77273P2017	231754	Rock Tech Lithium Inc. Rock Tech Lithium Inc., Registered Shares o.N.	Put/Call			3,65	3,42-3,44G-3,49G-3,43G-3,25-3,25G-3,32G-3,22G-3,09G-2,95G-3,05G	4,99	2,95
1				A2JA9Q	US77313F1066	768199	Rocket Pharmaceuticals Inc. Rocket Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			14,2 G	13,7G-3,7G-3,7G-3,7G-3,6G-3,6G-3,6G-3,6G-3,5G-3,8G-3,5G-3,3G-3,3G-3,3G	21,2	13,3
1				A0F6YF	GB00B0FVQX23	217690	Rockhopper Exploration PLC Rockhopper Exploration PLC, Registered Shares LS -,01	Put/Call			0,12 G	0,12G-0,12G	0,12	0,09
1		01.01.00 - 28.02.03		903978	US7739031091	851910	Rockwell Automation Inc. Rockwell Automation Inc., Registered Shares DL 1	Put/Call			278,1 G	277,8G-7,6G-6,7G-6,9G-5,8G-6,1G-5,4G-3,2G-67,6G-9,3G-7,4G-7,4G	305,7	267,4
1				889488	DK0010219153	889487	Rockwool International A/S Rockwool International A/S, Navne-Aktier B DK 10	Put/Call			337,1 G	336,9G-5,3G-9,1G-2,9G-27,8G-2,7G-5G-6G-4G-5,5G-6,1G-5,7G-5,3G	393,2	322,7
1				A2DW4X	US77543R1023	806396	Roku Inc. Roku Inc., Reg. Shares Cl. A DL-,0001	Put/Call			136,14	133,96G-3,78G-4G-3,42G-1,2G-2,22G-29,86G-6,06G-7,72G	208,15	126,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				859002	US7757111049	859002	Rollins Inc. Rollins Inc., Registered Shares DL 1	Put/Call			27,79 G	27,58G-7,54G-7,54G-7,52G- 7,39G-7,48G-7,4G-7,18G- 7,2G-7,17G-7,08G-7,16G	30,08	27,08
1	1 : 1	24.05.11 - 01.01.00		A1H81L	GB00B63H8491	282676	Rolls Royce Holdings PLC Rolls Royce Holdings PLC, Registered Shares LS 0.20	Put/Call			1,43 G	1,4278G-1,4248G-1,4236G- 1,4118G-1,4G-1,3882G- 1,3738G-1,3764G-1,3662G- 1,3548G-1,35G-1,35G- 1,343G-1,3102G	1,56	1,31
1				A2H5PE	CA7766521099	802206	Roots Corp. Roots Corp., Registered Shares o.N.	Put/Call			2,26 G	2,28G-2,24G-2,26G-2,24G- 2,24G-2,22G-2,24G-2,22G- 2,2G-2,16G-2,14G-2,14G- 2,12G-2,12G	2,5	2,12
1				883563	US7766961061	883563	Roper Technologies Inc. Roper Technologies Inc., Registered Shares DL -,01	Put/Call			387,9 G	387,4G-5,9G-6G-5,6G-4,4G- 3,1G-2,8G-1,8G-0,1G-79,5G- 3,8G-2,9G	430	372,9
1	1 : 1	17.12.12 - 22.03.13		892502	AT0000922554	892502	Rosenbauer International AG Rosenbauer International AG, Inhaber-Aktien o.N.	Put/Call			45,4 G	45,5G-5,5G-5,8G-5,6G-5,9G- 5,9G-5,5G-5,1G-5,1G-5G- 4,6G-4,8G-5G-5G	47,9	44,6
1		01.01.00 - 18.05.12		A0J3N5	US67812M2070	779025	Rosneft Oil Company Rosneft Oil Company, Reg.Shs(sp.GDRs Reg.S)/1RL- ,01, ausgestellt von: BNP Paribas Luxembourg S.A.	Put/Call			6,4 G	6,42G-6,42G-6,38G-6,4G- 6,18G-5,96G-6,02G-5,98G- 5,9G-5,84G-5,84G-5,84G	7,36	5,84
1		01.01.00 - 23.01.19		870053	US7782961038	870053	Ross Stores Inc. Ross Stores Inc., Registered Shares DL -,01	Put/Call			85,99 G	84,5G-4,12G-4,23G-3,91G- 4,3G-4,11G-3,34G-3,57G- 3,53G	101,34	83,34
1	1 : 1	24.01.14 - 07.02.14		912293	US7785291078	892412	Rostelecom PJSC Long-Distance and International Telecommunications Rostelecom PJSC, Reg.Shs (Sp. ADRs)/6 RL 0,0025 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			5,15 G	5,15G-5,15G-5,05G-4,92G- 4,92G-4,92G-4,92G-4,92G- 4,68G-4,88G-4,98-4,78G- 4,78G-4,78G	6,05	4,68
1				A14RF2	GB00BVFNZH21	882967	Rotork PLC Rotork PLC, Registered Shares LS -,005	Put/Call			3,96 G	3,88G-3,86G-3,96G-3,96G- 3,92G-3,92G-3,96G-3,96G- 3,86G-3,84G-3,82G-3,82G- 3,78G-3,78G-3,8G	4,46	3,78
1				A2QGWW	GG00BMXNVC81	876332	Round Hill Music Royalty Fund Ltd. Round Hill Music Royalty Fund, Registered Shares o.N.	Put/Call			0,9 G	0,895G	0,9	0,89
1				A2DXQD	FI4000266804	802147	Rovio Entertainment OYJ Rovio Entertainment OYJ, Registered Shares o.N.	Put/Call			6,63 G	6,585G-6,57G-6,72G-6,59G- 6,545G-6,665G-6,7G- 6,645G-6,595G-6,6G-6,52G- 6,485G	6,75	6,41
1				RYSE88	DE000RYSE888	703929	ROY Asset Holding SE ROY Asset Holding SE, Inhaber-Aktien o.N.	Put/Call			0,15 G	0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G	0,16	0,15
1	1 : 5,741799999999999	09.03.06 - 26.02.10		852173	CA7800871021	852173	Royal Bank of Canada Royal Bank of Canada, Registered Shares o.N.	Put/Call			101,72 G	101,64G-1,46G-1,24G- 1,22G-1,02G-0,74G-0,06G- 98,08G	104,52	92,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1		01.01.00 - 29.02.00		886286	LR0008862868	886286	Royal Caribbean Cruises Ltd. Royal Caribbean Cruises Ltd., Registered Shares DL-,01	Put/Call			71,04 G	69,95G-9,88G-9,91G-9,91G- 7,99G-8,76G-8,61G-7,09G- 6,54G-5,88G	74,89	65,88	
1	1 : 1	31.01.22 - 01.01.00		A0ET6Q	US7802592060	208454	Royal Dutch Shell PLC Royal Dutch Shell, Reg.Sh.A (Spons.ADRs)/2 EO-,07 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			42,6 G	42,6G-2,6G-2,6G-2,6G-2,6G- 2G-2G-1,8G-1,6G-1,4G- 1,4G-1G-1G-0,8G	45	38	
1				885652	US7802871084	885652	Royal Gold Inc. Royal Gold Inc., Registered Shares DL -,01	Put/Call			90 G	90,28G-0,2G-0,32G-0,5G- 0,5G-0,42G-0,54G-89,54G- 9,56G	93	86,6	
1				A1W5N2	GB00BDVZY277	716843	Royal Mail PLC Royal Mail PLC, Registered Shares LS -,01	Put/Call			5,42 G	5,446G-5,434G-5,486G- 5,4G-5,4G-5,264G-5,308G- 5,262G-5,242G-5,194G- 5,16G	6,35	5,16	
1		01.01.00 - 21.11.02		869766	US7496601060	869766	RPC Inc. RPC Inc., Registered Shares DL -,10	Put/Call			4,74 G	4,72G-4,74G-4,72G-4,74G- 4,74G-4,74G-4,74G-4,76G- 4,74G-4,7G-4,58G-4,64G- 4,7G-4,66G	5,2	3,92	
1		01.01.00 - 10.03.21		863462	US7496851038	863462	RPM International Inc. RPM International Inc., Registered Shares DL-,01	Put/Call			77 G	77,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7G-7,5G-7G-6,5G- 5,5G-6G-7G-6,5G-6,5G	88,5	75,5	
1	1 : 1	23.11.00 - 01.01.00		861149	LU0061462528	861149	RTL Group S.A. RTL Group S.A., Actions au Porteur o.N.	Put/Call			49,5 G	49,82G-9,82G-9,76G-9,54G- 9,64G-9,16G-9,24G-9,4G- 9,48G-9,16G-8,92G-8,92G- 8,62G-8,46G-8,28G-8,08G- 8,08G-8G	50,7	46,3	
1				939166	DK0010267129	939166	RTX A/S RTX A/S, Navne-Aktier DK 5	Put/Call			21,9 G	21,9G-1,9G-2,45G-2,4G- 1,65G-0,95G-1,25G-1,15G- 1,1G-1,25G-1,05G-1,05G- 1,05G	26,85	20,95	
1				512080	DE0005120802	512080	Rubean AG Rubean AG, Inhaber-Aktien o.N.	Put/Call			11,4 G	11,4G-1,3G-1,3G-1,3G-1,3G- 1,4G-1,1G-1,1G-1,1G-1,1G- 1,1G-0,8G-0,8G-0,4G-0,4G	12	10,4	
1				A2DREW	US78112T2069	275674	Rubicon Technology Inc. Rubicon Technology Inc., Registered Shares New DL - ,001	Put/Call			7,65 G	7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,75G- 7,65G-7,65G-7,65G-7,6G	8	7,6	
1				A2DUVQ	FR0013269123	853095	Rubis S.C.A. Rubis S.C.A., Actions Port. Nouv. EO 1,25	Put/Call			28,47 G	28,6G-8,6G-8,56G-8,62G- 8,53G-8,51G-8,09G-8,46G- 8,51G-8,59G-8,42G-8,4G	29,23	26,28	
1				A2JQ3H	US78116T1034	809671	Rubius Therapeutics Inc. Rubius Therapeutics Inc., Registered Shares DL -,001	Put/Call			6,35 G	6,3G-6,25G-6,3G-6,3G-6,3G- 6,25G-6,25G-6,25G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,2G-6,15G-6,15G- 6,25G-6,35G-6,2G-6,35G- 6,45G	9	6,15	
1				A0LHL7	CA7822271028	662217	Rusoro Mining Ltd. Rusoro Mining Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,03G-0,031G-0,0295G- 0,0295G-0,0295G-0,0295G- 0,0295G-0,0295G-0,0285G- 0,0285G-0,0285G-0,0285G- 0,0285G	0,03	0,03	

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A0F5JG	US7833321091	234015	Ruth's Hospitality Group Inc. Ruth's Hospitality Group Inc., Registered Shares DL -,01	Put/Call			16,2 G	16,1G-6,1G-6,1G-6G-6G-6G-6G-6G-5,8G-5,9G-6G-6G-5,8G	18,6	15,8
1				A142FC	US7835132033	907191	Ryanair Holdings PLC Ryanair Holdings PLC, Reg.Shs(Sp.ADRs New)/5 EO-.006, ausgestellt von: The Bank of New York Mellon New York/N.Y.	Put/Call			99,5 G	99,5G-9,5G-8G-9,5G-8G-6G-6G-5G-5G-5G-5G-5,5G-3,5G-3,5G-5,5G-6G-7G-7G-6,5G-5,5G-6G	102	88
1		01.01.00 - 06.09.00		855369	US7835491082	855369	Ryder System Inc. Ryder System Inc., Registered Shares DL -,50	Put/Call			66 G	66G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-4,5G-4,5G-4,5G-4,5G-4G	74	64
1				749279	NZRYME0001S4	749279	Ryman Healthcare Ltd. Ryman Healthcare Ltd., Registered Shares o.N.	Put/Call			6,49 G	6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,235G-6,235G-6,17G-6,18G	7,5	6,17
1	1 : 1	02.09.21 - 31.12.21		902388	AT0000652250	902388	S IMMO AG S IMMO AG, Inhaber-Aktien o.N.	Put/Call			21,75 G	21,8G-1,8G-1,65G-1,75G-1,65G-1,5G-1,4G-1,6G-1,55G-1,55G-1,45G-1,6G-1,65G-1,65G-1,65G	22,15	21,4
1				A2AHZ7	US78409V1044	851710	S&P Global Inc. S&P Global Inc., Registered Shares DL 1	Put/Call			371,8 G	366,9G-7G-7,1G-6,1G-5,2G-4,5G-2,1G-56,6G-6,9G	420,1	356,6
1	1 : 1	18.07.13 - 15.08.13		A0X9EJ	AT0000A0E9W5	565773	S&T AG S&T AG, Inhaber-Aktien o.N.	Put/Call			15,31 G	15,08G-5G-5,12G-5,18G-5,33G-5,49G-5,54G-5,4-5,43G-5,32G-5,33-5,32G-5,1G-5,07G-5,12G-5,15G-4,9G-4,49G-4,55G	15,67	13,48
1				914879	SE0000112385	914879	Saab AB Saab AB, Namn-Aktier B SK 25	Put/Call			22,33 G	22,15G-2,14G-2,09G-2,03G-1,8G-1,77G-1,8G-1,7G-1,68G-1,54G-1,43G-1,44G	23,2	21,43
1				A0YC9U	CA7852461093	859850	Sabina Gold & Silver Corp. Sabina Gold & Silver Corp., Registered Shares o.N.	Put/Call			0,92 G	0,9365G-0,935G-0,9435G-0,934G-0,933G-0,9335G-0,9345G-0,934G-0,93G-0,9G-0,8975-0,904G-0,8955G-0,916G-0,9295G	1,05	0,87
1	1 : 1			A1C9KE	US78573L1061	282491	Sabra Health Care Reit Inc. Sabra Health Care Reit Inc., Registered Shares DL 0,01	Put/Call			11,66 G	11,7G-1,7G-1,695G-1,695G-1,695G-1,695G-1,695G-1,695G-1,425G-1,31G-1,255G-1,12G	12,9	11,12
1				A111QT	US78573M1045	726150	Sabre Corp. Sabre Corp., Registered Shares DL-,01	Put/Call			8,04 G	7,541G-7,544G-7,655G-7,511G-7,527G-7,499G-7,358G-7,15G	8,6	7,15
1	1 : 1	26.04.99 - 01.01.00		853624	ES0182870214	853624	Sacyr S.A. Sacyr S.A., Acciones Port. EO 1	Put/Call			2,22 G	2,216G-2,216G-2,242G-2,262G-2,244G-2,222G-2,192G-2,188G-2,174G-2,152G-2,174G-2,156G-2,154G	2,33	2,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				SAFH00	DE000SAFH001	271021	SAF-HOLLAND SE SAF-HOLLAND SE, Inhaber-Aktien EO 1	Put/Call			11,06 G	11,2G-1,13G-1,21G-0,78G- 0,68G-0,87G-0,63G-0,65G- 0,65G-0,72G-0,7G-0,63G- 0,66G-0,7G-0,69G-0,67G- 0,68G-0,57G-0,51G-0,63G	13,23	10,51
1	1 : 5			924781	FR0000073272	852400	SAFRAN SAFRAN, Actions Port. EO -,20	Put/Call			110,68 G	109,78G-9,5G-9,58G-8,94G- 7,86G-7,44G-7,62G-5,14G- 2,96G-4,3G	114,58	102,96
1		16.12.19 - 16.01.20		A117WF	US78667J1088	769890	Sage Therapeutics Inc. Sage Therapeutics Inc., Registered Shares DL -,0001	Put/Call			33,95 G	33,61G-3,57G-3,44G-3,41G- 3,27G-3,34G-3,25G-3,03G- 2,66G-2,26G-2,24G	38,31	32,24
1				A2DR8M	IT0005252140	869060	Saipem S.p.A. Saipem S.p.A., Azioni nom. o.N.	Put/Call			1,97 G	1,9745G-1,9735G-1,991G- 1,98G-1,9545G-1,949G- 1,9435G-1,938G-1,8995G- 1,8985G	2,04	1,78
1				A0MMLD	CA7940071045	892680	Salazar Resources Ltd. Salazar Resources Ltd., Registered Shares o.N.	Put/Call			0,19 G	0,19G-0,189G-0,19G-0,19G- 0,189G-0,189G-0,189G- 0,189G-0,189G-0,189G- 0,189G-0,189G-0,189G- 0,189G-0,189G-0,182G- 0,182G-0,182G-0,182G- 0,18G-0,181G-0,181G- 0,185G-0,183G	0,21	0,18
1				A0MR2G	NO0010310956	248748	Salmar ASA Salmar ASA, Navne-Aksjer NK -,25	Put/Call			58,52 G	59,2G-8,7G-8,42G-8,54G- 7,86G-6,78G-7,04G-6,76G- 6,7G-6,44G-5,88G-5,74G- 5,52G	62,28	55,52
1	1 : 1			A2QDK9	NO0010892094	876149	Salmon Evolution ASA Salmon Evolution ASA, Navne-Aksjer NK -,05	Put/Call			1,04 G	1,046G-1,052-1,052G- 1,036G-1,012G-1,026G- 1,002G-1,014G-1,016G- 1,01G-1,004G-1,004G- 1,002G-1,006G	1,08	0,82
1				A1JB7F	IT0004712375	276348	Salvatore Ferragamo S.p.A. Salvatore Ferragamo SpA, Azioni nom. EO -,10	Put/Call			18,8 G	18,815G-8,76G-8,91G- 8,845G-8,425G-8,48G- 8,445G-8,385G-8,405G- 8,17G-8,295G-8,265G-8,33G	23,13	18,17
1	1 : 1	15.01.19 - 15.04.19		620200	DE0006202005	620200	Salzgitter AG Salzgitter AG, Inhaber-Aktien o.N.	Put/Call			33,04 G	33,18G-3,1G-1,78G-1,66G- 1,52G-1,04G-0,9G-0,82G- 0,72G-0,4G-0,44G-0,48G- 0G-0,18G	36,96	30
1	1 : 5	29.06.05 - 15.07.05		881463	FI0009003305	875213	Sampo OYJ Sampo OYJ, Registered Shares Cl.A o.N.	Put/Call			42,83 G	43,02G-2,36G-2,58G-1,96G- 1,97G-2,05G-1,84G-1,28G- 1,04C-1,29G-0,95G-0,82G	45,44	40,82
1				A1JJ4U	LU0633102719	712268	Samsonite International SA Samsonite International SA, Actions au Porteur o.N.	Put/Call			1,86 G	1,8385G-1,8225G-1,8595G- 1,8595G-1,8595G-1,82G- 1,807G-1,801G-1,7785G- 1,7745G-1,7645G-1,759G- 1,7555G	1,95	1,67
1	1 : 1	03.05.18 - 01.01.00		881823	US7960502018	881823	Samsung Electronics Co. Ltd. Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1.270 G	1252G-48G-8G-6G-34G-6G- 6G-0G-24G-2G-10G	1.346	1.210

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				923086	US7960542030	956311	Samsung SDI Co. Ltd. Samsung SDI Co. Ltd., Reg.Shs(Sp.GDRs 144A)/4 SW5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			123,8 G	123,2G-3,2G-3,2G-3,2-3,4G- 3G-19,2G-9,2-9,4G-21G- 19,2G-20G-18,8G-8,8-7- 6,4G-3,4G	126,6	110
1				A0ERN6	AU000000SFR8	233516	Sandfire Resources Ltd. Sandfire Resources Ltd., Registered Shares o.N.	Put/Call			4,26 G	4,16G-4,16G-4,16G-4,16G- 4,16G-4,14G-4,14G-4,14G- 4,14G-4,12G-4,22G-4,22G- 4,22G-4,2G-4,2G	4,68	4,1
1				A0YFEW	KYG7800X1079	288395	Sands China Ltd. Sands China Ltd., Registered Shs.Reg.S DL-,01	Put/Call			2,4 G	2,408G-2,409G-2,408G- 2,408G-2,408G-2,304G- 2,306G-2,303G-2,233G- 2,225G-2,221G	2,51	1,88
1				A1JX9B	CA80013R2063	269885	Sandstorm Gold Ltd. Sandstorm Gold Ltd., Registered Shares o.N.	Put/Call			5,42 G	5,344G-5,322G-5,366G- 5,366G-5,26G-5,26G-5,26G- 5,192G-5,174G-5,184G- 5,224G	5,75	4,88
1	1 : 1	17.05.05 - 10.06.05		865956	SE0000667891	853385	Sandvik AB Sandvik AB, Namn-Aktier o.N.	Put/Call			23,28 G	23,27G-3,08G-2,88G-2,67G- 2,77G-2,72G-2,66G-2,24G- 2,51G-2,3G-2,2G	25,49	22,2
1				936386	US8006771062	936386	Sangamo Therapeutics Inc. Sangamo Therapeutics Inc., Registered Shares DL -,01	Put/Call			5,06 G	4,99G-4,981G-4,982G- 4,976G-4,945G-4,945G- 4,949G-4,959G-4,965G- 4,957G-4,963G-4,759G- 4,822G	6,93	4,76
1				A2PV7P	IT0003549422	772130	Sanlorenzo S.p.A. In Sigla SI S.p.A. Sanlorenzo S.p.A. In Sigla SI, Azioni nom. o.N.	Put/Call			38,6 G	37,95G-7,95G-8,05G-8,3G- 7,5G-7G-6,65G-6,35G-6,2G- 5,35G-5,25G	40,2	35,25
1				A1JYVT	US8010561020	886288	Sanmina Corp. Sanmina Corp., Registered Shares New DL -,01	Put/Call			33 G	33G-3G-2,8G-2,8G-2,8G- 2,8G-2,6G-2,6G-2,4G-2,2G- 2,6G-2,2G-2,2G-2G-1,8G	37,4	31,8
1	1 : 1	01.01.00 - 27.03.09		662283	US80105N1054	920657	Sanofi S.A. Sanofi S.A., Act.Nom. (Sp. ADRs) 1/2/EO 2, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			44,8 G	45G-5G-5G-4,2G-5G-5G- 5,2G-5,2G-5,2G-5,2G-4,2G- 4,2G-4G-3,8G-3,8G	46,2	42,6
1				920657	FR0000120578	920657	Sanofi S.A., Actions Port. EO 2	Put/Call			91,54 G	90,59G-0,84G-1,01G-0,54G- 0,81-0,79G-89,12-9,02G- 9,02-8,22G-7,99G-7,92G	92,92	87,17
1	1 : 1			922218	FI0009007694	922218	Sanoma Oyj Sanoma Oyj, Registered Shares o.N.	Put/Call			13,3 G	13,34G-3,36G-3,14G-3,16G- 3,14G-2,7G-2,58G-2,52G- 2,6G-2,44G-2,36G-2,28G- 2,3G	13,88	12,28
1				A1JWYC	CA80280U1066	713586	Santacruz Silver Mining Ltd. Santacruz Silver Mining Ltd., Registered Shares o.N.	Put/Call			0,21 G	0,207G-0,207G-0,207G- 0,207G-0,207G-0,207G- 0,207G-0,207G-0,207G- 0,207G	0,23	0,17
1		15.09.08 - 03.10.08		863403	AU000000STO6	863403	Santos Ltd. Santos Ltd., Registered Shares o.N.	Put/Call			4,37 G	4,362G-4,363G-4,362G- 4,362G-4,362G-4,342G- 4,334G-4,337G-4,339G- 4,231G-4,254G-4,254G- 4,171G-4,095G-4,095G	4,6	3,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A0YEQ6	KYG781631059	281756	Sany Heavy Equipment International Holdings Company Ltd. Sany Heavy Equipment Intl Co., Registered Shs REG S o.N.	Put/Call			0,91 G	0,925G-0,92G-0,93G-0,925G-0,925G-0,92G-0,9G-0,875G-0,87G-0,86G-0,855G-0,855G-0,855G	0,93	0,8
1	1 : 1	26.06.00 - 02.10.00		716460	DE0007164600	716460	SAP SE SAP SE, Inhaber-Aktien o.N.	Put/Call			120,26 G	119,48G-20,2G-19,14G-8,96G-8,88-8,68G-8,64-8,62G-8,66G-8,6-8,38G-7,9G-7,54G-7,02G-7G-7-6,74G-6,82-6,82G-6,9-5,34G-4,6C-4,8-4,26-5,58G	125,18	114,26
1	1 : 1	01.03.06 - 01.01.00		851177	JP3320800000	851177	Sapporo Holdings Ltd. Sapporo Holdings Ltd., Registered Shares o.N.	Put/Call			16,91 G	16,938G-6,938G-6,934G-6,956G-6,96G-6,952G-6,97G-6,976G-6,962G-6,952G-6,96G-6,958G-6,964G-6,974G-6,974G-6,978G-6,958G-6,94G-6,93G-6,934G-6,938G-6,946G-6,936G-6,932G	16,98	16,22
1	1 : **	01.01.00 - 22.10.09		909497	CA8029121057	909497	Saputo Inc. Saputo Inc., Registered Shares o.N.	Put/Call			18,88 G	18,815G-8,815G-9,175G-9,175G-9,175G-9G-8,93G-8,77G-8,605G-8,73G	20,84	18,61
1		27.05.13 - 14.06.13		A0JL4P	IT0000433307	236416	Saras S.p.A. Raffinerie Sarde Saras S.p.A. Raffinerie Sarde, Azioni nom. o.N.	Put/Call			0,57 G	0,5658G-0,5658G-0,5626G-0,5602G-0,5548G-0,5524G-0,548G-0,547G-0,548G-0,5454G-0,546G-0,545G-0,5428G-0,5428G-0,5428G	0,59	0,54
1		01.01.00 - 18.05.21		A1J1BH	US8036071004	908085	Sarepta Therapeutics Inc. Sarepta Therapeutics Inc., Registered Shares DL -,0001	Put/Call			54,86 G	55,94G-5,74G-5,86G-5,68G-5,66G-5,6G-5,44G-5,66G-4,76G-4,08G-5,6G-5,52G	80,38	54,08
1	1 : 1	13.12.99 - 14.03.00		716560	DE0007165607	716560	Sartorius AG Sartorius AG, Inhaber-Stammaktien o.N.	Put/Call			399,5 G	397,5G-8G-2G-4G-86,5G-4,5G-4,5G-3,5G-0G-75,5G-9G-82-75-65,5G-6G-6G	503	365,5
1	1 : 1	13.12.99 - 14.03.00		716563	DE0007165631	716560	Sartorius AG, Vorzugsaktien o.St. o.N.	Put/Call			462,2 G	454,9G-6G-9,6G-3,4G-0G-46,9G-7,7G-51,6G-3,7G-2,8G-1,9G-49,6G-7,8-7,8-8,1G-5,2-3G-2,1G-32,2G-5G-6G-6,5	599,2	432,2
1				A2AJKS	FR0013154002	899052	Sartorius Stedim Biotech S.A. Sartorius Stedim Biotech S.A., Actions Port. EO -,20	Put/Call			374,8 G	374,5G-4,4G-2,6G-2,8G-67G-71,2G-0,4G-69G-7,2G-9,2G-58,9G-6,9G-6,9G	487,9	356,9
1				A1C0DX	SE0003366871	677136	SAS AB SAS AB, Namn-Aktier SK 20,10	Put/Call			0,14 G	0,1382G-0,1385G-0,1328G-0,1312G-0,1296G-0,1282G-0,1264G-0,1258G-0,1254G-0,1256G-0,1248G-0,1273G-0,1262G-0,1247G-0,125G	0,15	0,12
1	1 : 1	19.11.01 - 07.12.01		865164	ZAE000006896	865164	Sasol Ltd. Sasol Ltd., Registered Shares o.N.	Put/Call			17,4 G	17,875G-7,91G-7,78G-7,645G-7,465G-7,05G-7,18G-7,145G-6,775G-6,415G-6,65G-6,65G-6,545G-6,545G	18,31	14,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1		15.11.13 - 01.01.00		A0JEHV	CH0024638196	853061	Schindler Holding AG Schindler Holding AG, Inhaber-Part.sch. SF -,10	Put/Call				(ausg)		
1	1 : 1	22.07.08 - 24.10.08		722900	DE0007229007	722900	Schloss Wachenheim AG Schloss Wachenheim AG, Inhaber-Aktien o.N.	Put/Call			19,6 G	19,6G-9,6G-9,6G-9,5G-9,8G-9,5G-9,5G-9,5G-9,5G-9,2-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	20,2	19,2
1	1 : 2			860180	FR0000121972	860180	Schneider Electric SE Schneider Electric SE, Actions Port. EO 4	Put/Call			157 G	157G-3,56G-3,04G-1,62G-0,9C-1,12-1,14G-49,38G	178,54	149,38
1	1 : 1	21.11.12 - 05.03.13		907391	AT0000946652	907391	Schoeller-Bleckmann Oilfield Equipment AG Schoeller-Bleckm. Oilf. Equ.AG, Inhaber-Aktien EO 1	Put/Call			37,65 G	37,65G-7,6G-7,95G-7,95G-7,65G-7,3G-6,45G-6,75G-6,75G-6,35G-6,8G-5,85G-5,85G	40,6	30,75
1				929950	GB0002395811	852225	Schroders PLC Schroders PLC, Reg. Shares (Non-Voting) LS 1	Put/Call			25,2 G	25,8G-5,8G-6G-5,6G-5,6G-5,4G-5,4G-5,2G-5G-5,2G-5,2G-5,2G-5G-5,2G-4,8G-4,8G-4,8G-4,8G-4,8G-4G-4G-4G	27,6	24
1				929969	GB0002405495	852225	Schroders PLC, Registered Shares LS 1	Put/Call			40,4 G	40,53G-0,47G-0,65G-39,98G-9,77G-9,2G-9,53G-9,28G-8,98G-8,92G-8,79G	43,07	38,79
1	1 : 1	11.01.12 - 12.04.12		719000	DE0007190001	719000	Schulte-Schlagbaum AG Schulte-Schlagbaum AG, Inhaber-Aktien o.N.	Put/Call			414 -T	414-T	420	402
1				515623	DE0005156236	722270	SCHWEIZER ELECTRONIC AG SCHWEIZER ELECTRONIC AG, Namens-Aktien o.N.	Put/Call			11,95 G	12,25-1,95G-2,45G-2,25G-2G-2,1G-1,95G-2G-2G-1,95G-1,9G-1,9G-1,8G-1,75G-1,75G	13,65	9,62
1	1 : 1	01.06.04 - 25.06.04		852243	CH0001319265	852243	Schweizerische Nationalbank Schweizerische Nationalbank, Namens-Aktien SF 250	Put/Call				(ausg)		
1	1 : 1	12.01.18 - 01.01.00		875605	US80874P1093	875605	Scientific Games Corp. Scientific Games Corp., Registered Shares DL -,01	Put/Call			50,48 G	49,34G-9,29G-9,23G-9,16G-9,15G-8,97G-9,06G-8,6G-8,54G-7,64G	58,82	47,64
1				A2PH5W	US8090871091	763588	SciPlay Corp. SciPlay Corp., Registered Shs Cl. A DL-,001	Put/Call			10,87 G	10,69G-0,67G-0,68G-0,68G-0,66G-0,62G-0,51G-0,43G-0,08G-9,78G-9,65G-9,605G-9,535G	12,07	9,54
1				A0LGQX	FR0010411983	881334	SCOR SE SCOR SE, Act.au Porteur EO 7,8769723	Put/Call			29,29 G	29,27G-9,39G-9,47G-9,34G-9,32G-9,35G-9,1G-8,75G-8,47G-8,32G-8,21G	29,89	27,24
1	1 : 1	01.04.21 - 16.04.21		A12DM8	DE000A12DM80	704053	Scout24 SE Scout24 SE, Namens-Aktien o.N.	Put/Call			56,62 G	56,7G-6,64G-6,4G-5,84G-5,72G-5,28G-5,42G-5,6G-5,8G-5,26G-5,16G-4,86G-4,72G-3,76G-3,6G-3,8G	62,9	53,6
1				A2H7XD	US8106481059	802264	Scpharmaceuticals Inc. Scpharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			3,5 G	3,52G-3,54G-3,54G-3,54G-3,52G-3,52G-3,52G-3,52G-3,48G-3,42G-3,48G-3,36G-3,42G-3,38G	4,4	3,36
1				A2H5LX	US81141R1005	806563	Sea Ltd. Sea Ltd., Reg.Shs Cl.A(ADRs)/1 DL-,0005	Put/Call			141,2 G	134,8G-5,8G-5,8G-6,8G-2,2G-1G-29,4G-3,2G	203	123,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.10.01 - 01.01.00		914993	LU0088087324	914993	SES S.A. SES S.A., Bearer FDRs (rep.Shs A) o.N.	Put/Call			7,09 G	7,042G-7,042G-7,042G- 7,068G-7,072G-7,052G- 7,088G-7,086G-7,066G- 7,026G-7,046-6,952G- 6,948G	7,4	6,86
1		02.03.18 - 15.03.18		A0JC1Z	FR0010282822	245261	SES-imagotag S.A. SES-imagotag S.A., Actions Nominatives EO 2	Put/Call			65,4 G	65,6G-5,5G-5,9G-2,7G-2G- 2,1G-1,9G-1,5-1,6G-2,7G- 2,1G-2,1G-2,1G	77,4	61,5
1				A1JCG0	IT0004729759	712354	Sesa S.p.A. Sesa S.p.A., Azioni nom. o. N.	Put/Call			157,2 G	157G-7G-6,4G-4,6G-4G- 2,8G-2,8G-2,2G-0,6G-3G- 0G-0G	173,4	150
1				A2JL47	US8177631053	769206	Sesen Bio Inc. Sesen Bio Inc., Registered Shares o.N.	Put/Call			0,6 G	0,608G-0,608G-0,608G- 0,607G-0,607G-0,605G- 0,606G-0,606G-0,606G- 0,595G-0,578G-0,585G	0,76	0,58
1	1 : 1			A0F7DY	JP3422950000	227484	Seven & I Holdings Co. Ltd. Seven & I Holdings Co. Ltd., Registered Shares o.N.	Put/Call			39,66 G	40,37G-0,31G-0,26G-0,37G- 0,25G-0,19G-0,24G-39,98G- 9,84G-9,84G-9,87G-9,86G- 9,87G-9,89G-9,89G-9,91G- 9,86G-9,83G-9,8G-9,8G- 9,81G-9,83G-9,8G-9,8G	40,37	36,65
1				A2AAA7	DE000A2AAA75	594154	SEVEN PRINCIPLES AG SEVEN PRINCIPLES AG, Inhaber-Aktien o.N.	Put/Call			8,25 G	8,2G-8,35G-8,35G-8,35G- 8,35G-8,25G-8,25G-8,25G- 8,25G-8,15G-8,15G-8,05G- 8,05G-8,05G	8,6	8,05
1				A0LBHG	GB00B1FH8J72	878228	Severn Trent PLC Severn Trent PLC, Registered Shares LS -,9789	Put/Call			34,23 G	34,27G-4,3G-4,51G-4,45G- 4,18G-4,35G-4,4G-4,46G- 4,34G-4,27G-4,31G-4,13G- 4,09G-4,15G	35,22	33,65
1	100 : 186	21.05.12 - 14.06.12		A0LEJV	US8181503025	904651	Severstal PAO Severstal PAO, R.Shs(GDR REGS OCT06)/1 RL-,01 ausgestellt von: Deutsche Bank AG, New York/N.Y.	Put/Call			16,7 G	16,7G-6,7G-6,6G-6,3G-6,2G- 6,3G-6G-5,3G-5,5G-5,5G- 5,7G-5,8G-5,8G-5,6G-5,6G- 5,6G-5,5G-5,5G-5,4G-5,7G- 5,7G	19	15,3
1	1 : 1			756857	DE0007568578	210086	SFC Energy AG SFC Energy AG, Inhaber-Aktien o.N.	Put/Call			22,5 G	22,05G-2,05G-2G-2,05G- 19,76C-9,78-9,4G-9,96G- 9,32-9,32-9,36G-9,8G	29,1	19,32
1				A2PU2X	BMG7738W1064	401858	SFL Corp. Ltd. SFL Corp. Ltd., Registered Shares DL 1	Put/Call			7,08 G	7,075G-7,055G-7,06G- 7,06G-7,035G-7,025G-7G- 7,04G-7,045G-7,05G-6,83G- 6,785G-6,755G	7,63	6,76
1	1 : 1	02.08.10 - 05.11.10		723530	DE0007235301	723530	SGL CARBON SE SGL CARBON SE, Inhaber-Aktien o.N.	Put/Call			6,58 G	6,68G-6,63G-6,56G-6,52- 6,46G-6,4G-6,34G-6,21G- 6,23G-6,18G-6,14G-6,08G- 6,09G-6,05G-6,04G-5,96G- 5,94G-5,97G-5,97G	8,05	5,94
1	1 : 1	17.02.20 - 30.12.20		870264	CH0002497458	866659	SGS S.A. SGS S.A., Namens-Aktien SF 1	Put/Call				(ausg)		

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : 1	31.08.20 - 13.10.20		A1MMEV	DE000A1MMEV4	214994	SGT German Private Equity GmbH & Co. KGaA SGT Germ.Priv.Eq.GmbH&Co.KGaA, Namens-Aktien o.N.	Put/Call			1,27 G	1,26G-1,26G-1,26G-1,26G-1,26G-1,29G-1,26G-1,26G-1,26G-1,2G-1,2G-1,2G-1,2G-1,21G-1,23G-1,23G	1,4	1,2
1	1 : 1	01.01.00 - 10.08.15		908076	GB0007990962	908076	Shaftesbury PLC Shaftesbury PLC, Registered Shares LS -,25	Put/Call			7,35 G	7,35G-7,35G-7,15G-7,2G-7,15G-7,15G-7,1G-7,15G-7,15G-7,1G-7,1G-7,1G-7,25G-7,25G-7,25G	7,65	6,95
1				A14MVX	US8190471016	768164	Shake Shack Inc. Shake Shack Inc., Registered Shares A DL -,01	Put/Call			56,8 G	56,36G-6,26G-6,26G-6,2G-6,12G-5,94G-6,08G-5,54G-4,84G-4,3G-3,02G-2,74G	67,94	52,74
1				A2N6V5	CNE1000036N7	230151	Shandong Gold Mining Co. Ltd. Shandong Gold Mining Co.Ltd., Registered Shares H HD 1	Put/Call			1,46 G	1,5G-1,5G-1,48G-1,48G-1,47G-1,47G-1,46G-1,47G-1,49G-1,49G-1,47G-1,46G-1,46G-1,46G	1,57	1,35
1				A0M4WA	CNE100000171	202338	Shandong Weigao Group Medical Polymer Co. Ltd. Shandong Weigao Grp Med. Pol., Registered Shares H YC -,10	Put/Call			1,09 G	1,0985G-1,0985G-1,0855G-1,086G-1,0835G-1,0825G-1,079G-1,0795G-1,079G-1,075G-1,067G-1,0355G-1,0275G-1,025G-1,026G	1,15	1,03
1				A2PFVW	CNE100003HX6	771585	Shanghai Dongzheng Automotive Finance Co. Ltd. Shanghai Dongzh.Autom.Finance, Registered Shares H YC 1	Put/Call			0,07 G	0,066G-0,067G	0,09	0,07
1				A1J68D	CNE100001M79	915317	Shanghai Fosun Pharmaceutical [Group] Co. Ltd. Shanghai Fos.Pharm.(Gr.)Co.Ltd, Registered Shares H YC 1	Put/Call			4,01 G	3,859G-3,865G-3,865G-3,893G-3,893G-3,893G-3,826G-3,873G-3,873G-3,826G-3,826G-3,788G-3,718G-3,715G-3,726G	4,09	3,42
1				A1JAWQ	CNE1000012B3	915691	Shanghai Pharmaceuticals Holdings Co. Ltd. Shanghai Pharmaceuticals Hdgs, Registered Shares H YC 1	Put/Call			1,72 G	1,7875G-1,7715G-1,7705G-1,7745G-1,771G-1,771G-1,7595G-1,7685G-1,766G-1,7585G-1,7405G-1,7395G-1,696G-1,6935G-1,6965G	1,79	1,64
1				886778	BMG8063F1068	886778	Shangri-la Asia Ltd. Shangri-la Asia Ltd., Registered Shares HD 1	Put/Call			0,7 G	0,705G-0,705G-0,705G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,688G-0,688G-0,688G	0,72	0,68
1				A2DYSY	CA81948A1021	714288	Sharc International Systems Inc. Sharc International Sys Inc., Registered Shares o.N.	Put/Call			0,21 G	0,21G-0,209G-0,21G-0,209G-0,21G-0,209G-0,205G-0,205G-0,205G	0,25	0,21
1	1 : 1	12.05.21 - 26.05.21		A16820	DE000A168205	605996	Shareholder Value Beteiligungen AG Shareholder Value Beteilig.AG, Namens-Aktien o.N.	Put/Call			136 G	136G-6G-5G-5G-5G-4G-4G-4G-4G-4G-4G-4G-2G-2G-2G-2G-3G-3G-3G-3G	146	132
1	1 : 1	01.03.06 - 01.01.00		855383	JP3359600008	855383	Sharp Corp. Sharp Corp., Registered Shares o.N.	Put/Call			9,91 G	9,758G-9,752G-9,758G-9,758G-9,764G-9,764G-9,764G-9,764G-9,774G-9,774G-9,754G-9,756G-9,746G-9,746G	10,41	9,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 2,050879999	01.09.06 - 26.02.10		905979	CA82028K2002	905979	Shaw Communications Inc. Shaw Communications Inc., Reg.N-Vtg Part.Shs B o.N.	Put/Call			26,19 G	26,37G-6,32G-6,33G-6,26G- 6,28G-6,14G-6,27G-6,1G- 5,9G-5,82G-5,8G-5,72G- 5,77G	26,97	25,72
1				634816	US82312B1061	634816	Shenandoah Telecommunications Co. Shenandoah Telecommuni. Co., Registered Shares o.N.	Put/Call			19,7 G	19,8G-9,8G-9,7G-9,8G-9,7G- 9,6G-9,4G-9,5G-9,4G-9,2G- 20G-19,8G-9,8G	23	19,2
1	1 : 0,73169	01.01.00 - 26.02.10		901547	CA8239011031	901547	Sherritt International Corp. Sherritt International Corp., Reg. Shares o.N.	Put/Call			0,37 G	0,3765G-0,376G-0,3765G- 0,3755G-0,3755G-0,3745G- 0,375G-0,375G-0,375G	0,41	0,27
1				A2QFQT	US82452T1079	872067	Shift Technologies Inc. Shift Technologies Inc., Registered Shs Cl.A DL -,0001	Put/Call			1,81 G	1,724G-1,722G-1,722G- 1,72G-1,718G-1,72G-1,71G- 1,724G-1,69G-1,64G- 1,664G-1,654G-1,636G- 1,642G	3,32	1,64
1	1 : 1	01.03.06 - 01.01.00		865682	JP3358000002	865682	Shimano Inc. Shimano Inc., Registered Shares o.N.	Put/Call			199,9 G	204,6-4,2G-4G-4,6G-4,6G- 4,6G-4,8G-1,2G-1,6G-1G- 1G-0,8G-0G-0G-0G	241	199,9
1	1 : 1	01.03.06 - 01.01.00		857801	JP3358800005	857801	Shimizu Corp. Shimizu Corp., Registered Shares o.N.	Put/Call			5,86 G	5,886G-5,887G-5,885G- 5,893G-5,897G-5,891G- 5,897G-5,894G-5,895G- 5,891G-5,895G-5,895G- 5,896G-5,899G-5,899G- 5,902G-5,893G-5,889G- 5,885G-5,885G-5,887G- 5,889G-5,886G-5,885G	5,9	5,4
1	1 : 1	10.09.21 - 10.12.21		853140	JP3729000004	853140	Shinsei Bank Ltd. Shinsei Bank Ltd., Registered Shares o.N.	Put/Call			15,5 G	16G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G	16,2	13,9
1				A2QGU5	KYG812901018	776105	Shinsun Holdings Group Co Ltd. Shinsun Holdings Group Co Ltd., Registered Shares DL-,01	Put/Call			0,13 G	0,123G-0,123G-0,123G- 0,123G-0,123G-0,123G- 0,123G-0,123G-0,124G- 0,124G-0,124G-0,123G- 0,123G-0,123G-0,123G	0,14	0,09
1	1 : 1	01.03.06 - 01.01.00		855648	JP3347200002	855648	Shionogi & Co. Ltd. Shionogi & Co. Ltd., Registered Shares o.N.	Put/Call			53 G	53G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G-3G- 3G-2G-2G-2G-2G-2G-2G- 2G-2G-2G	62	52
1	1 : 1			A0DQ0T	JP3274150006	233016	Ship Healthcare Holdings Inc. Ship Healthcare Holdings Inc., Registered Shares o.N.	Put/Call			19,7 G	19,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G	20,4	19,2
1	1 : 1	01.10.09 - 01.01.00		854002	JP3351600006	854002	Shiseido Co. Ltd. Shiseido Co. Ltd., Registered Shares o.N.	Put/Call			45,23 G	45,47G-5,09G-5,09G-5,17G- 5,11G-5,1G-4,91G-4,96G- 4,9G-4,8G-4,55G-4,49G- 4,3G-4,23G	49,96	42,87
1	1 : 1	01.12.06 - 01.01.00		764553	JP3351150002	764553	Shizuoka Gas Co. Ltd. Shizuoka Gas Co. Ltd., Registered Shares o.N.	Put/Call			7,29 G	7,401G-7,4G-7,4G-7,4G- 7,4G-7,407G-7,407G- 7,407G-7,407G-7,407G- 7,407G-7,407G-7,399G- 7,399G-7,399G	7,53	7,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2AR94	NL0012044747	705636	Shop Apotheke Europe N.V. Shop Apotheke Europe N.V., Aandelen aan toonder EO - ,02	Put/Call			107,1 G	107G-6,8G-4,6G-2,7G-2,5G- 1,8G-0,2G-0,7G-99,55G- 9,75G-7,25G-4,35G-4,1- 3,95G-4,45-5G-4,95G-3G- 3G-2,9G-3,05G	114,7	92,9
1				A14TJP	CA82509L1076	767130	Shopify Inc. Shopify Inc., Reg. Shares A (Sub Voting) oN	Put/Call			770,6	778,8G-9,2G-9,8G-81,8G- 76,6G-56,8G-5,8G-0G- 35,4G-27,6G-36G	1.224	727,6
1	1 : 1	01.03.06 - 01.01.00		859554	JP3368000000	859554	Showa Denko K.K. Showa Denko K.K., Registered Shares o.N.	Put/Call			18,1 G	18,2G-8,2G-8,2G-8,2G-8,3G- 8,2G-8,2G-8,1G-8G-8,1G- 8,1G-8,1G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G	20,2	18
1				A0XFWK	DE000A0XFWK2	507240	SHS VIVEON AG SHS VIVEON AG, Inhaber-Aktien o.N.	Put/Call			10,5 G	10,5G-0,5G-0,3G-0,3G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G- 0,1G-0,1G-0,1G-0,1G-0,1G	12	10,1
1				A2N6NT	LU1883301340	809863	Shurgard Self Storage S.A. Shurgard Self Storage S.A., Actions Nominatives o.N.	Put/Call			49,95 G	49,9G-9,85G-9,95G-9,75G- 50,1G-49,85G-9,95G-9,85G- 9,75G-9,5G-9,5G-8,9G-8,9G	57,5	48,9
1	1 : 1	16.03.16 - 01.01.00		136003	TH0003010Z12	878444	Siam Cement PCL Siam Cement PCL, The, Reg. Shs (Foreign) BA 1	Put/Call			9,9 G	9,95G-9,9G-9,9G-9,95G- 9,95G-9,9G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,9G-9,9G-9,9G	10,2	9,8
1		01.01.00 - 24.12.20		A2PWVQ	ZAE000259701	852376	Sibanye Stillwater Ltd. Sibanye Stillwater Ltd., Registered Shares o.N.	Put/Call			3,33 G	3,33G-3,33G-3,29G-3,3G- 3,3G-3,26G-3,18G-3,17G- 3,13G-3,11G-3,08G-3,07G- 3,1G-3,12G-3,14G	3,47	2,71
1	1 : 1	14.03.17 - 01.01.00		632748	US8261975010	723600	Siemens AG Siemens AG, Shares (Sp. ADRs)/1/2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			71 G	70,5G-0,5G-0,5G-0,5G-0G- 0G-0G-69,5G-9,5G-9G-9G- 9G-8,5G-8,5G-8G-8G-8G- 8G-8G-7G-7G-7,5G-8G	78	67
1	1 : 1			723610	DE0007236101	723600	Siemens AG, Namens-Aktien o.N.	Put/Call			143,08 G	143,6G-3,6G-4,22G-3G- 3,16G-2,4G-1,78G-0,94G- 0,52G-0,04G-39,98C-40,04- 39,64G-9,62-8,9G-8,46G- 8,1G-6,7-7,8G-8,4-7,28-6,68- 5,98G-6,08-7,12-6,7G-7,16- 7,14G-8,22	157,26	135,98
1				ENER6Y	DE000ENER6Y0	843215	Siemens Energy AG Siemens Energy AG, Namens-Aktien o.N.	Put/Call			19,4	19,395-9,1-8,47C-8,47- 8,295-8,36-8,305-8,3-7,91- 7,88-7,87-7,9-8,01-7,92-8,06- 8,035-8,05-8,02-8,07-8,065- 8,06-8,8,03-7,85-8,07-7,995- 8,09	23,91	17,85
1				A0B5Z8	ES0143416115	589858	Siemens Gamesa Renewable Energy S.A. Siemens Gamesa Renew. En. S.A., Acciones Port. EO - ,17	Put/Call			16,25 G	16,695G-6,695G-6,695- 6,285G-6,08G-5,905G- 5,65G-5,745G-5,89G-5,78G- 6,545G	21,64	15,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				SHL100	DE000SHL1006	842047	Siemens Healthineers AG Siemens Healthineers AG, Namens-Aktien o.N.	Put/Call			60,5 G	60,88-0,5G-0,66G-0,1G- 59,68G-9,56G-9,52G-9,7G- 9,54G-9,26G-9,42G-9G- 9,02G-8,56G-8,28-8,6G-8G	67,2	58
1				A1XCQ0	CA82621E1060	872019	Sienna Resources Inc. Sienna Resources Inc., Registered Shares o.N.	Put/Call			0,07 G	0,0762G-0,0756G-0,0766G- 0,0756G-0,0754G-0,0754G- 0,0756G-0,0754G-0,0726G- 0,073G-0,071G-0,07G- 0,07G-0,07G	0,08	0,07
1				920860	CA8265161064	920860	Sierra Wireless Inc. Sierra Wireless Inc., Registered Shares o.N.	Put/Call			13,09 G	12,75G-2,78G-2,8G-2,77G- 2,72G-2,61G-2,67G-2,56G- 2,47G-2,53G-2,6G-2,31G	15,62	12,31
1				A2ADY0	NL0011660485	787009	Sif Holding N.V. Sif Holding N.V., Registered Shares EO -,20	Put/Call			11,22 G	11,24G-1,24G-0,86G-1G- 0,86G-0,8G-0,64G-0,68G- 0,64G-0,54G-0,5G-0,68G- 0,74G-0,74G-0,74G	12,72	10,5
1				165489	US82655M1071	928680	Sify Technologies Ltd. Sify Technologies Ltd., Reg. Shs (Sp. ADRs)/1 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,64 G	2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,54G-2,52G-2,54G-2,58G- 2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,54G-2,64G	2,98	2,52
1				A2N5NU	CH0435377954	485845	SIG Combibloc Group AG SIG Combibloc Group AG, Namens-Aktien SF-,01	Put/Call				(ausg)		
1		20.12.99 - 01.01.00		888153	GB0008025412	888153	Sig PLC Sig PLC, Registered Shares LS -,10	Put/Call			0,48 G	0,4822G-0,4812G-0,4762G- 0,4786G-0,467G-0,4628G- 0,4498G-0,4602G-0,4622G- 0,464G-0,4666G-0,4638G- 0,4642G-0,4638G-0,465G	0,57	0,45
1		28.01.22 - 27.01.23		A2DYWB	AU000000SIG5	215028	Sigma Healthcare Ltd. Sigma Healthcare Ltd., Registered Shares o.N.	Put/Call			0,29 G	0,278G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,278G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G	0,31	0,28
1	20 : 1	11.09.08 - 01.01.00		A0Q9SE	BMG812761002	280486	Signet Jewelers Ltd. Signet Jewelers Ltd., Registered Shares DL-,18	Put/Call			70,46 G	70,76G-0,68G-0,3G-0,18G- 0,02G-69G-9,72G-71G	85,42	69
1				A2AJ7T	NL0011821392	803005	Signify N.V. Signify N.V., Registered Shares EO -,01	Put/Call			43,91 G	43,73G-3,73G-3,6G-3,98G- 3,41G-2,63G-2,72G-2,36G- 1,45G-1,44G	46,66	40,45
1				A2JNV8	CH0418792922	858573	Sika AG Sika AG, Namens-Aktien SF 0,01	Put/Call				(ausg)		
1				615018	AU000000SLX4	615018	Silex Systems Ltd. Silex Systems Ltd., Registered Shares o.N.	Put/Call			0,76 G	0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G	0,88	0,71

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1		01.01.00 - 15.11.16		905418	US8270481091	905418	Silgan Holdings Inc. Silgan Holdings Inc., Registered Shares DL -,01	Put/Call			36,6 G	37G-7G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,6G-6,4G-6,4G-6G-6G-5,8G-6G	38,2	35,8
1				A0ETU4	US82706C1080	227397	Silicon Motion Technology Corp. Silicon Motion Technology Corp, Reg. Shs (Sp. ADRs)/4 DL -,01, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			76 G	76,5G-6G-6G-6G-6G-6G-5,5G-5,5G-5G-4,5G-5G-4,5G-3,5G-4G-3,5G	84	73
1	1 : 1	16.02.21 - 01.03.21		WAF300	DE000WAF3001	775130	Siltronic AG Siltronic AG, Namens-Aktien o.N.	Put/Call			124,95 G	125,5G-5,25G-5,25G-3,35G-3,4G-3,4G-3,65G-3,4G-3,3G-3,9G-4G-3,8G-3,55G-2,7G-0,25G-1G-18,15G-8,25G-8,7G-8,75G	142,35	118,15
1		06.11.13 - 19.12.13		A0M5WY	AU000000SLR6	272297	Silver Lake Resources Ltd. Silver Lake Resources Ltd., Registered Shares o.N.	Put/Call			1,14 G	1,124G-1,126G-1,125G-1,125G-1,126G-1,1205G-1,0885G-1,0885G-1,0885G-1,099G-1,071G-1,069G-1,0285G-1,0485G-1,079G	1,17	1,02
1				A2AQ9Y	CA8280621092	770598	Silver One Resources Inc. Silver One Resources Inc., Registered Shares o.N.	Put/Call			0,28 G	0,2665G-0,2705G-0,2715G-0,2705G-0,27G-0,2695G-0,2775G-0,268G-0,271G-0,2675G-0,2675G	0,3	0,25
1				A2DYLN	CA8283341029	802161	Silver Viper Minerals Corp. Silver Viper Minerals Corp., Registered Shares o.N.	Put/Call			0,29 G	0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,264G-0,276G-0,284G-0,284G-0,286G	0,3	0,25
1	1 : 25	01.01.00 - 09.12.09		A0EAS0	CA82835P1036	900536	Silvercorp Metals Inc. Silvercorp Metals Inc., Registered Shares o.N.	Put/Call			3,14 G	3,111G-3,109G-3,111G-3,11G-3,11G-3,11G-3,089G-2,997G-2,935G-2,929G-2,948G	3,4	2,93
1				A141Q2	CA8283631015	744379	SilverCrest Metals Inc. SilverCrest Metals Inc., Registered Shares o.N.	Put/Call			7,22 G	6,908G-6,918G-6,918-6,92G-7,196G	7,64	5,91
1				A2PCBX	US82837P4081	763391	Silvergate Capital Corp. Silvergate Capital Corp., Registered Shares Cl.A o.N.	Put/Call			89,8 G	82,3G-2,4G-2,2G-2,2G-2,1G-78,4G-7,2G-5,5G-5,1G-6,8G-8,1G-9,7G	135,4	75,1
1				A2QD9S	HK0000658531	870075	Simcere Pharmaceutical Group Ltd. Simcere Pharmaceutical Grp Ltd, Registered Shares o.N.	Put/Call			1,01 G	0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G	1,2	0,94
1				A1WZM4	DK0060495240	927015	SimCorp A/S SimCorp A/S, Navne-Aktier DK 1	Put/Call			82,62 G	83,66G-3,62G-1,92G-1,58G-1,64G-0,8G-0,48G-0,5G-79,4G-9,68G-9,1G-8,78G-8,16G	98,56	78,16
1	1 : 1	06.05.19 - 06.06.19		916647	US8288061091	916647	Simon Property Group Inc. Simon Property Group Inc., Reg. Paired Shares DL-,0001	Put/Call			128,4 G	129,1G-9,1G-9,1G-9,4G-9,6G-8,95G-8,6G-8G-7,4G-7,3G-7,3G-7,35G-7,35G-6,75G-3,4G-3,75G-3,7G-3,75G	145,8	123,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		06.09.21 - 05.09.22		A0F63Y	AU000000SGM7	227627	Sims Ltd. Sims Ltd., Reg. Shares o.N.	Put/Call			9,41 G	9,164G-9,158G-9,16G- 9,164G-9,152G-9,046G- 9,028G-8,99G-8,984G- 8,968G-8,968G-8,95G- 8,946G-8,94G-8,944G	10,76	8,94
1				895748	US8292261091	895748	Sinclair Broadcast Group Inc. Sinclair Broadcast Group Inc., Reg. Shares Class A DL - ,01	Put/Call			23,4 G	23,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,2G-3,2G-3G-2,8G- 3,4G-3,6G-3G-2,8G-3G	26,4	22,6
1	1 : 1			A0MZ57	SG1V61937297	870360	Singapore Airlines Ltd. Singapore Airlines Ltd., Registered Shares o.N.	Put/Call			3,29 G	3,3G-3,3G-3,3G-3,3G-3,29G- 3,29G-3,25G-3,25G-3,25G- 3,22G-3,22G-3,18G-3,17G- 3,17G-3,17G	3,33	3,17
1	1 : 1			590379	SG1J26887955	590379	Singapore Exchange Ltd. (SGX) Singapore Exchange Ltd., Registered Shares SD -,01	Put/Call			6,15 G	6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,1G- 6,05G-6,05G-6G-5,95G- 5,95G-5,95G	6,3	5,95
1	1 : 1			481972	SG1N89910219	220306	Singapore Post Ltd. Singapore Post Ltd., Registered Shares SD-,05	Put/Call			0,4 G	0,406G-0,406G-0,402G- 0,404G-0,408G-0,398G- 0,398G-0,398G-0,398G- 0,398G-0,398G-0,398G- 0,396G-0,396G-0,396G	0,41	0,39
1	1 : 1	14.06.04 - 01.01.00		A0B5QR	SG1P66918738	874497	Singapore Press Holdings Ltd. Singapore Press Holdings Ltd., Registered Shares SD - ,20	Put/Call			1,46 G	1,51G-1,51G-1,51G-1,51G- 1,5G-1,5G-1,49G-1,49G- 1,49G-1,48G-1,47G-1,47G- 1,46G-1,44G-1,44G	1,52	1,44
1	1 : 1			910981	SG1F60858221	910981	Singapore Technologies Engineering Ltd. Singapore Techn.Engineer. Ltd., Registered Shares SD - ,10	Put/Call			2,4 G	2,4G-2,4G-2,42G-2,42G- 2,42G-2,42G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G	2,44	2,36
1	1 : 1	15.05.09 - 31.05.09		A0KFC2	SG1T75931496	888035	Singapore Telecommunications Ltd. Singapore Telecommunications Ltd., Registered Shares SD -,15	Put/Call			1,57 G	1,6115G-1,611G-1,617G- 1,616G-1,6165G-1,593G- 1,593G-1,588G-1,58G- 1,5745G-1,5675G-1,5675G- 1,5675G	1,62	1,5
1				A1681X	DE000A1681X5	723890	Singulus Technologies AG Singulus Technologies AG, Inhaber-Aktien EO 1	Put/Call			3,92 G	3,9G-3,95G-3,93G-3,9G- 3,9G-3,9G-3,89G-3,89G- 3,89G-3,78G-3,64G-3,64G- 3,64G	4,56	3,64
1	1 : 1	03.03.14 - 01.01.00		866305	HK0083000502	866305	Sino Land Co. Ltd. Sino Land Co. Ltd., Registered Shares o.N.	Put/Call			1,09 G	1,11G-1,11G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,1G-1,09G-1,1G-1,1G-1,1G	1,11	1,05
1				SGU888	DE000SGU8886	580180	Sino-German United AG Sino-German United AG, Inhaber-Aktien o.N.	Put/Call			0,6 G	0,595G	0,66	0,57
1	1 : 1	03.05.18 - 01.01.00		A0F7BH	HK0250031678	881283	Sino-I Technology Ltd. Sino-I Technology Ltd., Registered Shares New o.N.	Put/Call			G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A0M4Y5	CNE1000004C8	887167	Sinopec Shanghai Petrochemical Co. Ltd. Sinopec Shanghai Petrochemical, Registered Shares H YC 1	Put/Call			0,19 G	0,1941G-0,1941G-0,1941G- 0,1941G-0,1941G-0,1941G- 0,1941G-0,1941G-0,1941G- 0,1941G-0,1941G-0,1941G- 0,1941G-0,1941G-0,1941G- 0,1942G-0,1942G-0,1941G- 0,1941G-0,1941G-0,1941G- 0,1941G-0,1941G-0,1941G	0,22	0,19
1				A0N99U	CNE100000FN7	281301	Sinopharm Group Co. Ltd. Sinopharm Group Co. Ltd., Registered Shares YC 1	Put/Call			2,05 G	2,084G-2,084G-2,063G- 2,063G-2,063G-2,063G- 2,063G-2,059G-2,073G- 2,042G-2,042G-2,043G- 2,019G-2,017G-2,017G	2,08	1,93
1	1 : 1	03.03.14 - 01.01.00		A0M734	HK3808041546	272769	Sinotruk Hong Kong Ltd. Sinotruk Hong Kong Ltd., Registered Shares o.N.	Put/Call			1,39 G	1,4G-1,38G-1,39G-1,39G- 1,39G-1,39G-1,38G-1,39G- 1,38G-1,38G-1,37G-1,43- 1,36G-1,35G-1,35G-1,35G	1,46	1,3
1	1 : 0,345	25.02.21 - 22.02.22		789125	AGP8696W1045	201973	Sinovac Biotech Ltd. Sinovac Biotech Ltd., Registered Shares DL -,001	Put/Call				(ausg)		
1	1 : 1	28.06.17 - 01.01.00		A0RM6R	CA82967M1005	263527	Sirona Biochem Corp. Sirona Biochem Corp., Registered Shares o.N.	Put/Call			0,13 G	0,1295G-0,1295G-0,1305G- 0,1305G-0,1305G-0,1305- 0,1295G-0,1295G-0,1295G- 0,1295G-0,1245G-0,1275G- 0,1275G	0,14	0,12
1	1 : 1	15.11.07 - 01.01.00		A0D8DX	US48122U2042	217144	Sistema PJSFC Sistema PJSFC, Reg.Shs(GDRs Reg.S)1/20/RL-,09 ausgestellt von: Deutsche Bank AG, London	Put/Call			4,8 G	4,76G-4,76G-4,76G	5,75	4,64
1				A1C6AA	KYG8187G1055	721353	SITC International Holdings Co. Ltd. SITC International Hldg.Co.Ltd, Registered Shs REG S HD -,10	Put/Call			3,36 G	3,36G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,28G-3,28G-3,28G- 3,26G-3,24G-3,2G-3,2G- 3,2G	3,54	3,1
1				A1C180	US83001A1025	866433	Six Flags Entertainment Corp. Six Flags Entertainment Corp., Registered Shares DL - ,01	Put/Call			34,96 G	34,37G-4,35G-4,37G-4,35G- 4,31G-4,27G-4,17G-4,16G- 3,49G-3,35G-3,22G-2,66G- 2,46G	39,18	32,46
1	1 : 1	26.11.01 - 26.02.02		723132	DE0007231326	723130	Sixt SE Sixt SE, Inhaber-Stammaktien o.N.	Put/Call			150,6 G	147,4G-9G-9,7G-9,7G- 50,5G-49,6G-7,4G-7,2G- 8,2G-8,1G-6,9G-5,9G-5,4G- 4,8G-4,6G-3,3C-3,6-4,5G- 4,6G-2,6G-2,1G-2,6G	165,2	142,1
1	1 : 1	26.11.01 - 26.02.02		723133	DE0007231334	723130	Sixt SE, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			82,5 G	82,4G-2,8G-1,7G-2,1G-1,6G- 1,6G-0,3G-0,7G-0,2G-79,4G- 8,8G-8G-7,8G-7,5G	91,4	77,5
1				A2P60W	US83012A1097	769288	Sixth Street Speciality Lending Inc. Sixth Street Speciality Lend., Registered Shares DL -,01	Put/Call			20,69 G	20,565G-0,52G-0,485G- 0,455G-0,38G-0,255G- 0,125G-0,05G-19,962G- 9,874G	21,18	19,87
1				859768	SE0000148884	859768	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10	Put/Call			11,54 G	11,53G-1,52G-1,45G- 1,355G-1,37G-1,215G- 1,23G-1,185G-1,12G-1,03G- 1,075G-0,92G-0,915G	12,65	10,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 4	20.11.06 - 01.12.06		863784	SE0000113250	863784	Skanska AB Skanska AB, Namn-Aktier B (fria) SK 3	Put/Call			22,12 G	22,02G-2,01G-2,03G-1,85G-1,41G-1,43G-1,38G-1,17G-1,29G-1,18G-1,1G	23,51	21,1
1				A3CRER	CA83056P7157	910411	Skeena Resources Ltd. Skeena Resources Ltd., Registered Shares New o.N.	Put/Call			10,9 G	11G-1G-1G-0,9G-0,9G-0,9G-1G-0,9G-0,9G-1G-1G-1G-1,1G	11,1	8,35
1	1 : 1			852608	SE0000108227	852608	SKF AB SKF AB, Namn-Aktier B SK 0,625	Put/Call			20,2 G	20,18G-0,17G-0,24G-0,1G-19,34G-9,39G-9,235G-9,515G-9,345G-9,295G	22,79	19,24
1	1 : 1	18.04.02 - 01.01.00		884316	SE0000108201	852608	SKF AB, Namn-Aktier A SK 0,625	Put/Call			20,45 G	20,6G-0,5G-1G-0,8G-0,55G-0,3G-19,86G-9,9G-9,82G-9,78G-9,7G-9,94G-9,64G-9,54G-9,56G	23	19,54
1	1 : 1	01.01.00 - 01.09.17		857760	US83088M1027	857760	Skyworks Solutions Inc. Skyworks Solutions Inc., Registered Shares DL -,25	Put/Call			125,86 G	123,32G-2,94G-2,32G-2,82G-2,4G-0,64G-2,08G-0,56G-0,8G	144,12	120,56
1				A2PDUL	CA8310062002	763401	Slang Worldwide Inc. Slang Worldwide Inc., Registered Shares o.N.	Put/Call			0,05 G	0,0475G-0,046G-0,0475G-0,046G-0,046G-0,046G-0,046G-0,045G-0,045G	0,05	0,04
1				A2H6Z9	US83125X1037	917645	Sleep Number Corp. Sleep Number Corp., Registered Shares DL -,01	Put/Call			61 G	61,5G-1G-1,5G-1G-1G-1G-1G-1G-0,5G-1G-3,5G-4,5G-3,5G-4G	70	60,5
1				A2E377	DE000A2E3772	523540	SLEEPZ AG SLEEPZ AG, Inhaber-Aktien o.N.	Put/Call			0,06 G	0,0595G-0,0605G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G	0,09	0,06
1	1 : 1	01.01.00 - 10.03.21		932543	US78442P1066	932543	SLM Corp. SLM Corp., Registered Shares DL -,20	Put/Call			15,57 G	15,204G-5,176G-5,144G-5,14G-5,082G-5,112G-4,966G-4,71G-4,63G	18,13	14,63
1	1 : 1	26.09.16 - 24.10.16		A11133	DE000A111338	709916	SLM Solutions Group AG SLM Solutions Group AG, Inhaber-Aktien o.N.	Put/Call			14,96 G	14,88-4,88G-4,5G-4,38G-4,08G-3,8-3,8-3,7G-3,34G-3,16G-2,88G-2,96G-3,18-3,28G-2,94G-2,98G-2,98G	18,28	12,88
1				A0RGYK	US83413U1007	720358	SLR Investment Corp. SLR Investment Corp., Registered Shares DL -,01	Put/Call			16 G	16,2G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,7G-5,8G-5,8G-5,7G-5,7G	16,8	15,7
1				A1CZW5	US78454L1008	889711	SM Energy Co. SM Energy Co., Registered Shares DL -,01	Put/Call			28,35 G	27,56G-7,51G-7,53G-7,54G-7,5G-7,48G-7,4G-7,26G-7,07G-6,42G-6,44G	32,72	25,66
1				A1RFMZ	DE000A1RFMZ1	723870	SM Wirtschaftsberatungs AG SM Wirtschaftsberat.AG, Namens-Aktien o.N.	Put/Call			6,2 G	6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,95G-6,05G-6,05G-6,05G-6,05G	6,35	5,95
1				A0DJ6J	DE000A0DJ6J9	232330	SMA Solar Technology AG SMA Solar Technology AG, Inhaber-Aktien o.N.	Put/Call			32,2 G	32,18G-2,06G-2G-1,88G-1,42G-1,2G-0,86G-0,72G-0,5G-0,32G-0,14G-29,9G-9,82G-30,1G-0,42G-0G-0G-0G-0G	39,28	29,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A3CPPM	SE0015962345	773320	Smart Wires Technology Ltd. Smart Wires Technology Ltd., Registered Shares (SDR)	Put/Call			1,77 G	1,772G-1,772G-1,814G- 1,758G-1,742G-1,728G- 1,668G	2,28	1,67
1		07.01.03 - 21.01.03		907444	BMG8219Z1059	907444	SmarTone Telecommunications Holdings Ltd. SmarTone Telecom. Hldgs Ltd., Registered Shares HD - ,10	Put/Call			0,49 G	0,486G-0,486G-0,486G- 0,484G-0,484G-0,482G- 0,484G-0,482G-0,478G- 0,476G-0,474G-0,472G- 0,47G	0,49	0,45
1				A2H5K5	FR0013214145	464548	SMCP S.A.S. SMCP S.A.S., Actions Nom.(Prom.) EO -,10	Put/Call			6,94 G	6,93G-6,95G-7,04G-6,84G- 6,875G-6,705G-6,735G- 6,73G-6,705G-6,83G-6,72G- 6,72G	7,89	6,71
1				A2PRCJ	US83192H1068	763787	SmileDirectClub Inc. SmileDirectClub Inc., Reg. Shares Cl.A DL-,0001	Put/Call			1,68 G	1,68G-1,68G-1,68G-1,68G- 1,75G-1,7G-1,66G-1,67G- 1,61G-1,58G-1,61G-1,61G- 1,62G-1,65G	2,32	1,58
1	1 : 1	23.01.06 - 01.01.00		502816	GB0009223206	852312	Smith & Nephew PLC Smith & Nephew PLC, Registered Shares DL -,20	Put/Call			14,9 G	15,025G-5G-4,95G-4,805G- 4,805G-4,675G-4,8G-4,8G- 4,6G-4,52G-4,455G-4,445G	16,26	14,45
1				A2P567	US8317541063	797652	Smith & Wesson Brands Inc. Smith & Wesson Brands Inc., Registered Shares DL - ,001	Put/Call			14,39 G	14,325G-4,33G-4,315G- 4,295G-3,91G-4,205G- 4,14G-4,16G-4,305G	16,52	13,91
1				A2AQER	US8321542073	897306	Smith Micro Software Inc. Smith Micro Software Inc., Registered Shares DL-,001	Put/Call			3,5 G	3,484G-3,484G-3,484G- 3,516G-3,482G-3,45G- 3,468G-3,444G-3,442G- 3,396G-3,34G-3,38G	4,38	3,34
1				A0MSHN	GB00B1WY2338	859697	Smiths Group PLC Smiths Group PLC, Registered Shares LS -,375	Put/Call			18,34 G	18,415G-8,385G-8,46G- 8,295G-8,31G-8,1G-8,205G- 8,11G-7,985G-7,99G- 7,925G-7,895G	19,58	17,9
1	1 : 1	02.02.21 - 02.03.21		575198	DE0005751986	575198	SMT Scharf AG SMT Scharf AG, Inhaber-Aktien o.N.	Put/Call			13,15 G	13,5-3,1G-3,15G-3,15G- 3,15G-3,05G-3G-3G-2,65G- 2,25G-2,25G-2,05G-2,05G- 2,05G	14,45	12,05
1				A0MLCS	IE00B1RR8406	229079	Smurfit Kappa Group PLC Smurfit Kappa Group PLC, Registered Shares EO -,001	Put/Call			46,04 G	46,59G-6,59G-6,05G-5,4G- 5,64G-5,01G-5,01G-4,28G- 4,21G	50,08	44,21
1	1 : 1	08.02.21 - 23.02.21		764545	IT0003153415	764545	Snam S.p.A. Snam S.p.A., Azioni nom. o.N.	Put/Call			5,05 G	(exD)-4,987G-4,981G- 4,963G-4,959G-4,947G- 4,958-4,942G-4,932G- 4,906G-4,929G-4,92G- 4,918G	5,4	4,91
1		01.01.00 - 01.12.21		A2DLMS	US83304A1060	803569	Snap Inc. Snap Inc., Registered Shares A DL -,00001	Put/Call			29,87 G	28,095G-8,45G-8,055G- 7,49G-7,255G-6,735G- 6,585G-5,875G	41,91	25,88
1				853887	US8330341012	853887	Snap-on Inc. Snap-on Inc., Registered Shares DL 1	Put/Call			183,6 G	182,1G-1,9G-1,6G-1,6G-1G- 79,5G-9,3G-80,8G-0,5G- 1,1G	197	179,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1	1 : 5,26431	01.01.00 - 26.04.12		878095	CA78460T1057	878095	SNC - Lavalin Group Inc. SNC - Lavalin Group Inc., Registered Shares o.N.	Put/Call			18,1 G	18,3G-8,2G-8,2G-8,2G-8,2G-8,1G-8,1G-8,1G-7,9G-7,3G-7,6G-7,5G-7,7G-7,8G	21,8	17,3
1				A2QB38	US8334451098	764123	Snowflake Inc. Snowflake Inc., Reg. Shares Cl.A DL-,0001	Put/Call			243,45 G	233,7G-4,7G-5,2G-1,65G-2,15G-27,35G-6,9G-5,95G-4,15G	300,25	224,15
1	1 : 1			720370	DE0007203705	720370	SNP Schneider-Neureither & Partner SE SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N.	Put/Call			32,66 G	32,24G-2,22G-1,98G-1,76G-1,2G-0,7G-0,24G-0,66G-0,28G-0,04G-0,16G-29,66G-9,66G-9,66G	39,92	29,66
1	1 : 1	26.01.10 - 01.01.00		895007	US8336351056	895007	Sociedad Quimica y Minera de Chile S.A. Soc.Quimica y Min.de Chile SA, Reg.Shs B (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			48,4 G	48,2G-8,2G-8,1G-8,2G-7,9G-7,8G-7,2G-7,3G-7,4G-5,5G-5,1G-4,9G-7,3	51	41,5
1	1 : 10			852401	MC0000031187	852401	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco Sté An.Bai.d.Cer. Étr. Monaco, Actions Nom. EO 1	Put/Call			65,8 G	66G-5,8G-6,4G-6,8G-6,8G-7,2G-5,2G-4,6G-4,8G-4G-4G-3,8G-3,6G-3,6G	69	63,6
1	1 : 1			860804	FR0000120966	860804	Société Bic S.A. Société Bic S.A., Actions Port. EO 3,82	Put/Call			48,92 G	48,88G-8,86G-9,82G-50,05G-49,98G-9,98G-9,62G-9,98G-50,05G-0,1G-0,25G-0,35G-0,15G-0,15G-0,15G	50,85	46,58
1	1 : 4	31.03.99 - 06.08.99		873403	FR0000130809	873403	Société Générale S.A. Société Générale S.A., Actions Port. EO 1,25	Put/Call			32,63 G	32,77G-2,255G-1,82G-1,455G-0,98G	34,58	30,1
1	1 : 1	30.07.21 - 31.08.21		870935	FR0000121220	870935	Sodexo S.A. Sodexo S.A., Actions Port. EO 4	Put/Call			83,88 G	83,84G-3,82G-3,76G-2,7G-2,84G-2,4G-1,9G-1,74G-1,44G-1,42G	84,5	76,44
1	1 : 1	25.06.98 - 01.01.00		852448	BE0003717312	852448	Sofina S.A. Sofina S.A., Actions Nom. o.N.	Put/Call			363,6 G	364,2G-3,6G-1,4G-1,6G-56,6G-3,6G-1G-1,6G-48,6G-4,2G-5,6G-4G-4G-4G	432,2	344
1				A2N9LF	JP3732000009	892484	SoftBank Corp. SoftBank Corp., Registered Shares o.N.	Put/Call			10,76 G	11,08G-1,085G-1,08G-1,08G-1,09G-1,1G-1,095G-1,095G-1,095G-1,05G-1,045G-1,02G-0,85G-0,855G-0,855G	11,1	10,67
1				A1JSPB	US83404D1090	891624	SoftBank Group Corp. SoftBank Group Corp., Reg. Shs (Unsp.ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			20,8 G	20,2G-0,2G-0,2G-0G-0,2G-0,4G-0,2G-0G-0G-0G-0G-0G-0G-0G-0G	21,4	20
1	1 : 1	12.03.15 - 31.03.15		891624	JP3436100006	891624	SoftBank Group Corp., Registered Shares o.N.	Put/Call			41,76 G	41,15G-1,15G-1,14G-1,165G-1,19G-1,195G-1,24G-0,96G-0,96G-0,36G-0,36-39,97G-9,96G-9,21G-8,96G	43,46	38,96
1	1 : 1	02.03.09 - 16.03.09		517800	DE0005178008	517800	Softing AG Softing AG, Inhaber-Aktien o.N.	Put/Call			7,04 G	7,04G-7,04G-6,98G-7,1G-6,92G-6,9G-6,7G-6,7G-6,78G-6,72G-6,66G-6,66G-6,5G-6,5G-6,5G	7,72	6,5
1				A2DAN1	DE000A2DAN10	720600	Softline AG Softline AG, Inhaber-Aktien o.N.	Put/Call			8,95 G	8,95G-8,95G-9,05G-9,05G-8,7G-8,7G-8,7G-8,7G-8,7G-8,75G-8,75G	10	7,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2GS40	DE000A2GS401	724260	Software AG Software AG, Namens-Aktien o.N.	Put/Call			30,9 G	30,96G-0,8G-0,56G-0,44G- 0,26G-0,18G-0,56G-0,56G- 0,64G-0,58G-0,42G-29,96G- 9,88G-9,62G-9,58G-9,58G- 9,58G	35,16	29,58
1	1 : 1			875920	IT0000076536	875920	Sogefi S.p.A. Sogefi S.p.A., Azioni nom. EO 0,52	Put/Call			1,21 G	1,208G-1,208G-1,212G- 1,212G-1,202G-1,206G- 1,202G-1,206G-1,202G- 1,178G-1,174G-1,17G- 1,17G-1,17G	1,27	1,16
1				A0M1X8	KYG826001003	271842	Soho China Ltd. Soho China Ltd., Registered Shares HD-,02	Put/Call			0,19 G	0,192G-0,192G-0,195G- 0,194G-0,194G-0,194G- 0,194G-0,194G-0,194G- 0,194G-0,194G-0,194G- 0,194G-0,194G-0,194G	0,2	0,18
1				A2DKAC	FR0013227113	919137	Soitec S.A. Soitec S.A., Actions au Porteur EO 2	Put/Call			167,3 G	167,3G-6,1G-7,4G-6,2G- 1,1G-57,2G-5,7G-4,3G-4,4G- 4,3G	221,2	154,3
1	5 : 1	12.03.15 - 31.03.15		255124	JP3663900003	205299	Sojitz Corp. Sojitz Corp., Registered Shares o.N.	Put/Call			13,4 G	13,5G-3,5G-3,5G-3,5G-3,6G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,6G-3,5G-3,6G-3,6G-3,6G- 3,6G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G	13,6	12,8
1				A2PED1	CA83410M1014	275740	Sokoman Minerals Corp. Sokoman Minerals Corp., Registered Shares o.N.	Put/Call			0,24 G	0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G	0,26	0,2
1		01.01.00 - 26.11.21		A2N8GW	CA78471G1000	806258	SOL Global Investments Corp. SOL Global Investments Corp., Registered Shares o.N.	Put/Call			1,32 G	1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G	2,02	1,29
1		16.08.16 - 30.08.16		A0BLGA	DK0010274844	225735	Solar A/S Solar A/S, Navne Aktier B DK 100	Put/Call			92,6 G	92,5G-2,4G-2,5G-0,4G- 88,9G-7G-8,6G-8,8G-90G- 0G-0G-88,9G	108,2	87
1				661471	DE0006614712	661471	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten Solar-Fabrik AG f.Prod.u.Vert., Inhaber-Aktien o.N.	Put/Call			0,03 G	0,0255G-0,0255G-0,0255G- 0,0255G-0,0255G-0,0255G- 0,0255G-0,0255G-0,0255G- 0,0255G-0,0255G-0,0255G- 0,0255G-0,0255G-0,0255G- 0,0255G-0,0255G-0,0255G- 0,0405	0,04	0,01
1				A14QVM	US83417M1045	761990	SolarEdge Technologies Inc. SolarEdge Technologies Inc., Registered Shares DL - ,0001	Put/Call			200,3 G	195,35G-4,3G-4,3-5,3G- 2,75G-83,25G-8,15G-4,7G- 1,75G-3,4G-3,05G-3,6G	252,7	181,75
1	1 : 1			A0MU98	ES0165386014	249066	Solaria Energia Y Medio Ambiente S.A. Solaria Energia Y Medio Ambi., Acciones Port. EO -,01	Put/Call			15,47 G	15,45G-5,445G-5,42G- 5,295G-5,09G-5,195G- 4,885G-4,795G-4,79G- 4,65G-4,79G-5G-5G	17,7	14,65
1				A0JDJ3	GB00B0WD0R35	245429	SolGold PLC SolGold PLC, Registered Shares LS -,01	Put/Call			0,3 G	0,3G-0,301G-0,3G-0,2925G- 0,2885G-0,277G-0,2855G- 0,286G-0,284G-0,283G- 0,2815G-0,277G-0,2765G- 0,277G	0,33	0,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2N8PV	FR0013379484	715850	Solutions 30 SE Solutions 30 SE, Actions au Porteur EO -,1275	Put/Call			6,33 G	6,317G-6,318G-6,289G- 6,249G-6,209G-6,169G- 6,064G-6,049G-6,049G- 5,984G-6,159G-6,011G- 6,007G	7,38	5,98
1	1 : 1			856200	BE0003470755	856200	Solvay S.A. Solvay S.A., Actions au Porteur A o.N.	Put/Call			108,2 G	107,7G-7,65G-7,65G-7,4G- 7,25G-7,7G-7,1G-6,55G- 5,45G-5,85G-4,65G	110,9	101,3
1				A0QZ4X	PTSON0AM0001	872603	Sonae-SGPS, S.A. Sonae-SGPS, S.A., Açges Nominativas EO 1	Put/Call			0,98 G	0,979G-0,9985G-0,9945G- 0,9915G-0,989G-0,9965G- 0,9865G-0,9945G-0,9955G- 0,9905G-0,9895G-0,9935G- 0,96G-0,96G-0,9605G	1,05	0,96
1				909081	AU000000SHL7	909081	Sonic Healthcare Ltd. Sonic Healthcare Ltd., Registered Shares o.N.	Put/Call			24,38 G	24,38G-4,38G-4,38G-4,38G- 4,38G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,065G-4,05G-4,075G	29,6	24,05
1				A3C9SW	US83548F2002	763591	Sonim Technologies Inc. Sonim Technologies Inc., Registered Shares DL-,001	Put/Call			0,59 G	0,555G-0,555G-0,555G- 0,545G-0,555G-0,55G- 0,55G-0,54G-0,515G-0,52G- 0,505G-0,5G-0,494G-0,5G	0,89	0,49
1				A2JPF2	US83570H1086	807911	Sonos Inc. Sonos Inc., Registered Shares o.N.	Put/Call			20,66 G	20,38G-0,38G-0,38G-0,4G- 0,45G-0,38G-0,43G-0,38G- 19,785G-9,22G-9,44G-9,785	26,76	19,22
1		04.06.21 - 28.03.22		893484	CH0012549785	893484	Sonova Holding AG Sonova Holding AG, Namens-Aktien SF 0,05	Put/Call				(ausg)		
1	1 : 1	22.07.02 - 01.01.00		853687	JP3435000009	853687	Sony Group Corp. Sony Group Corp., Registered Shares o.N.	Put/Call			97,7 G	99,8-8,3G-8,3G-8,57G- 8,54G-8,4G-7,31G-7,22- 7,22G-7,23G-7,2G-6,07G- 5G-4G-4,13G	118,38	94
1	1 : 1	01.03.06 - 01.01.00		853688	US8356993076	853687	Sony Group Corp., Reg. Shs (Spon.ADRs)/1 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			97 G	98G-7,5G-7,5G-7,5G-8G-8G- 7,5G-7,5G-7G-5,5G-4,5G- 4G-4,5G	117	93,5
1	1 : 1			880013	FR0000050809	880013	Sopra Steria Group S.A. Sopra Steria Group S.A., Actions Port. EO 1	Put/Call			161,9 G	162,2G-2,1G-2,1G-1,7G- 59,6G-8,2G-6,3G-6,2G-5,7G- 4,5G-4,1G-2,3G-2,2G	168,1	152,1
1				A1W8DY	US83587F2020	716996	Sorrento Therapeutics Inc. Sorrento Therapeutics Inc., Regist. Shares New DL - ,0001	Put/Call			3,63 G	3,2745G-3,2755G-3,2665G- 3,266G-3,2595G-3,2645G- 3,273G-3,2435G	4,35	3,24
1		10.04.19 - 02.09.22		A14QLH	AU000000S320	768376	South32 Ltd. South32 Ltd., Registered Shares o.N.	Put/Call			2,6 G	2,597G	2,69	2,41
1				A0HG1Y	US84265V1052	893942	Southern Copper Corp. Southern Copper Corp., Registered Shares DL -,01	Put/Call			58,85 G	58,5G-8,4G-8,4G-8,3G-7,3G- 7,35G-7,15C-7,15-7,45G- 6,5G-5,9G-6,1G-5,85G- 5,55G	61,5	53,9
1				A12BX1	CA8438142033	867549	Southern Silver Exploration Corp. Southern Silver Expl Corp., Registered Shares o.N.	Put/Call			0,2 G	0,1885G-0,1895G-0,1885G- 0,188G-0,188G-0,1885G- 0,188G-0,188G-0,1905G- 0,1895G-0,186G-0,1895G- 0,1895G	0,22	0,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1		01.01.00 - 07.12.16		862837	US8447411088	862837	Southwest Airlines Co. Southwest Airlines Co., Registered Shares DL 1	Put/Call			38,38 G	38,335G-8,3G-8,275G- 8,01G-7,85G-7,725G- 7,365G-7,88G-7,445G	40,57	37,37
1				887333	US8454671095	887333	Southwestern Energy Co. Southwestern Energy Co., Registered Shares DL -,01	Put/Call			3,56 G	3,591G-3,585G-3,583G- 3,577G-3,543G-3,563G- 3,57G-3,516G-3,486G- 3,432G-3,429G-3,446G- 3,423G	4,41	3,42
1				A3CQ5L	DE000A3CQ5L6	873853	SPAC ONE AG SPAC ONE AG, Inhaber-Aktien o.N.	Put/Call			1,18 G	1,18G	1,2	1,18
1				A3CQZ0	DE000A3CQZ00	758116	SPAC TWO AG SPAC TWO AG, Inhaber-Aktien o.N.	Put/Call			1,05 G	1,05G	1,05	1,05
1				A0YJQF	CA8464811097	207966	Spanish Mountain Gold Ltd. Spanish Mountain Gold Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,132G-0,132G-0,133G- 0,132G-0,132G-0,132G- 0,132G-0,132G-0,132G- 0,1358G-0,1388G-0,1352G- 0,132G-0,132G	0,14	0,12
1	9 : 8	08.06.15 - 31.12.15		882336	NZTELE0001S4	882336	Spark New Zealand Ltd. Spark New Zealand Ltd., Registered Shares o.N.	Put/Call			2,62 G	2,58G-2,58G-2,58G-2,56G- 2,56G-2,58G-2,56G-2,56G- 2,56G-2,56G-2,54G-2,54G- 2,5G-2,5G-2,52G	2,74	2,5
1		12.12.18 - 19.12.18		A0NK3W	DE000A0NK3W4	724520	SPARTA AG SPARTA AG, Inhaber-Aktien o.N.	Put/Call			62 G	62G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1G	62	57,5
1				884647	GB0003308607	884647	Spectris PLC Spectris PLC, Registered Shares LS -,05	Put/Call			41,4 G	41,4G-1,4G-1,4G-1,6G-1G- 0,6G-0G-0,4G-0G-39,6G- 9,4G-9,2G-9G-8,8G-8,8G	44,4	38,8
1				164623	US84763A1088	906323	Spectrum Pharmaceuticals Inc. Spectrum Pharmaceuticals Inc., Registered Shares New o.N.	Put/Call			0,84 G	0,834G-0,8328G-0,8328G- 0,8332G-0,8328G-0,8328G- 0,8316G-0,8316G-0,809G- 0,8062G-0,795G-0,789G- 0,7922G-0,785G-0,7858G- 0,7596G-0,7844G-0,7944G	1,41	0,76
1	1 : 1			A2JK4Q	CH0106213793	807671	Spexis AG Spexis AG, Namens-Aktien SF 0,02	Put/Call				(ausg)		
1				A2N9L8	KYG8651P1101	705138	SPI Energy Co. Ltd. SPI Energy Co. Ltd., Registerd Shares DL -,0001	Put/Call			2,45 G	2,302G-2,303G-2,408G- 2,338G-2,368G-2,37G- 2,363G-2,333G-2,281G	3,47	2,28
1				A14UTB	FR0012757854	270279	Spie S.A. Spie S.A., Actions Nom. EO 0,47	Put/Call			20,86 G	20,82G-0,82G-0,8G-0,76G- 0,64G-0,54G-0,26G-0,34G- 0,44G-0,36G-0,38G-0,38G- 0,28G-0,28G-0,3	23,5	20,26
1				A2TR91	DE000A2TR919	842913	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA SpielVGG Unterhaching KGaA, Namens-Aktien o.N.	Put/Call			6,75 G	6,75G-6,75G-6,9G-6,85G- 6,9G-6,85G-6,8G-6,8G- 6,75G-6,75G-6,75G-6,75G- 6,6G-6,6G-6,6G	7,05	5,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A14Q5B	GB00BWFQGN14	867789	Spirax-Sarco Engineering PLC Spirax-Sarco Engineering PLC, Reg. Shares LS - ,26923076	Put/Call			152,4 G	152,7G-1,35G-5,15G-2,15G- 2,3G-0,95G-1,55G-2,45G- 2,45G-2,4G-0,1G-47,55G- 7,4G-7,4G	192,85	147,4
1				A3CYQG	US8485601087	872411	Spire Global Inc. Spire Global Inc., Reg.Shares Cl.A DL -,0001	Put/Call			2,1 G	1,93G-1,93G-1,93G-1,93G- 1,93G-1,92G-1,92G-1,92G- 1,91G-1,9G-1,93G	3,04	1,9
1				A1CX36	US8485771021	721778	Spirit Airlines Inc. Spirit Airlines Inc., Registered Shares DL -,0001	Put/Call			20,19 G	19,035G-9,005G-8,98G- 8,905G-8,95G-8,63G- 8,385G-8,215G	21,12	18,22
1				727950	DE0007279507	727950	Splendid Medien AG Splendid Medien AG, Inhaber-Aktien o.N.	Put/Call			1,35 G	1,35G-1,35G-1,36G-1,36G- 1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,34G- 1,34G-1,34G	1,4	1,2
1		01.01.00 - 10.02.21		A1JV4H	US8486371045	718668	Splunk Inc. Splunk Inc., Registered Shares DL -,001	Put/Call			103,4 G	101,7-1,2G-1,22G-1,8G- 1,6G-0,18G-0,76G-1,72G	107,48	98,33
1				A112GA	US84920Y1064	769461	Sportsman's Warehouse Holdings Inc. Sportsman's Wareh. Hldgs Inc., Registered Shares DL - ,01	Put/Call			9,15 G	9,372G-9,394G-9,396G- 9,394G-9,394G-9,394G- 9,4G-9,408G-9,414G- 9,398G-9,164G	10,59	8,62
1				A1EMG5	DE000A1EMG56	634770	SPORTTOTAL AG SPORTTOTAL AG, Inhaber-Aktien o.N.	Put/Call			0,55 G	0,55G-0,55G-0,568G- 0,568G-0,568G-0,568G- 0,568G-0,584G-0,584G- 0,584G-0,57G	0,61	0,51
1				A2JEGN	LU1778762911	809192	SPOTIFY TECHNOLOGY S.A. SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1	Put/Call			175,25 G	173G-3G-2,8G-3,85G- 69,55G-8,05G-7,35G-7,1G- 3,75G-59,7G-61,5G-2,05G	217,4	159,7
1				A1W2Q4	US85208M1027	725465	Sprouts Farmers Market Inc. Sprouts Farmers Market Inc., Registered Shares DL - ,001	Put/Call			24,91 G	25,24G-5,15G-5,12G-5,05G- 5,13G-4,99G-5,04G-4,96G- 5,54G-5,5G	27,06	24,63
1				A0MSY7	FI0009015309	249079	SRV Yhtiöt Oyj SRV Yhtiöt Oyj, Registered Shares o.N.	Put/Call			0,49 G	0,485G-0,485G-0,502G	0,56	0,49
1		01.01.00 - 01.08.18		A1CV38	US78467J1007	720158	SS&C Technologies Holdings Inc. SS&C Technologies Holdings, Registered Shares DL - ,01	Put/Call			69,5 G	69,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-8,5G- 8G-7G-7G-7G	73,5	67
1	1 : 3	02.05.06 - 29.05.06		887029	SE0000171100	881832	SSAB AB SSAB AB, Namn-Aktier A (fria) o.N.	Put/Call			5,39 G	5,464G-5,462G-5,326G- 5,204G-5,024G-5,064G- 4,963G-5,032G-4,962G- 4,941G	6,02	4,94
1				881905	GB0007908733	881905	SSE PLC SSE PLC, Shs LS-,50	Put/Call			18,68 G	18,76G-8,715G-8,65G- 8,65G-8,65G-8,65G-8,48G- 8,46G-8,395G-8,31G- 8,315G-7,955G-7,87G-7,97G	20,35	17,87
1				A2DVLE	CA7847301032	858840	SSR Mining Inc. SSR Mining Inc., Registered Shares o.N.	Put/Call			14,98 G	14,895G-4,905G-4,925G- 4,96G-4,96G-4,95G-4,665G- 4,36G-4,485G	15,67	14,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	6 : 1	05.01.12 - 04.07.12		851747	AU000000SBM8	851747	St. Barbara Ltd. St. Barbara Ltd., Registered Shares o.N.	Put/Call			0,86 G	0,8458G-0,846G-0,8462G-0,8474G-0,8468G-0,8464G-0,8438G-0,843G-0,8426G-0,841G-0,839G-0,8396G-0,838G-0,8396G-0,8414G	0,92	0,81
1		01.01.00 - 15.09.00		888460	GB0007669376	888460	St. James's Place PLC St. James's Place PLC, Registered Shares LS -,15	Put/Call			18,63 G	18,72G-8,645G-8,91G-8,65G-8,62G-8,575G-8,4G-8,325G-8,32G-8,27G-8,19G-8,085G-8,015G-7,975G-7,825G-7,73G-7,83G-7,965G-7,08G-6,965G-7,095G-7,135G	20,7	16,97
1				870353	US8523123052	870353	STAAR Surgical Co. STAAR Surgical Co., Registered Shares DL-,01	Put/Call			64,12 G	63,28G-3,16G-3,12G-3,02G-2,94G-2,8G-2,34G-1,32G-0,68G-0,76G-1,38G	82,48	60,68
1				A113Q5	LU1066226637	703844	Stabilus S.A. Stabilus S.A., Actions au Porteur EO -,01	Put/Call			65,1 G	65,25G-5,1G-5,15G-5,2G-3,85G-3,2G-3G-3,25G-2,9G-2,5G-2,2G-2,2G-2,15G-1,7G-1,25G-1,35G-0,75G-1,35G-1,4G	69,8	60,75
1	1 : 50			A2ACPS	CH0002178181	753585	Stadler Rail AG Stadler Rail AG, Namens-Aktien SF 0,20	Put/Call				(ausg)		
1				A1JKFH	GB00B6YTLS95	887323	Stagecoach Group PLC Stagecoach Group PLC, Registered Shares LS -,0054824	Put/Call			1,1 G	1,107G-1,105G-1,103G-1,076G-1,073G-1,076G-1,084G-1,084G-1,076G-1,076G-1,08G-1,073G-1,072G-1,074G	1,13	1,03
1				A0NEF6	ZAE000109815	899794	Standard Bank Group Ltd. Standard Bank Group Ltd., Registered Shares RC-,10	Put/Call			8,25 G	8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,15G-8,1G-8,1G-8,1G-8,05G-8G-8G-8-7,95G-7,95G	8,4	7,75
1	1 : 1	19.01.01 - 01.01.00		859123	GB0004082847	859123	Standard Chartered PLC Standard Chartered PLC, Registered Shares DL -,50	Put/Call			6,05 G	6,05G-6,05G-6,1G-6,05G-6G-6G-5,85G-5,9G-5,9G-5,9G-5,8G-5,75G-5,65G-5,7G	6,35	5,25
100000				A0G3GU	USG84228AT58	859123	Standard Chartered PLC, N-C Red.Pref.Shs (ADR/RegS), ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			94,3 G	94,3G-4,3G	94,99	93,51
1				A2DJQP	CA8536061010	803448	Standard Lithium Ltd. Standard Lithium Ltd., Registered Shares o.N.	Put/Call			5,51 G	5,59G-5,54G-5,58G-5,7G-5,21-5,23G-5,21-5,05G-5,07G-5,03G-5,09-5,04G-5,03G-5,21	8,52	5,03
1				A1CTQA	US8545021011	855293	Stanley Black & Decker Inc. Stanley Black & Decker Inc., Registered Shares DL 2,50	Put/Call			157,5 G	154,9G-4,85G-4,7G-4,85G-4,95G-4,8G-4,9G-4,7G-3,3G-1,15G-2,95G-4G	171,55	151,15
1				A2AACF	CA85525T2020	895997	Starcore International Mines Ltd. Starcore Intl Mines Ltd., Registered Shares o.N.	Put/Call			0,17 G	0,1685G-0,1685G-0,1695G-0,1685G-0,1685G-0,168G-0,1685G-0,1685G-0,168G-0,1665G-0,1665G	0,18	0,14
1	1 : 1			A0MVC1	SG1V12936232	202916	StarHub Ltd. StarHub Ltd., Registered Shares o.N.	Put/Call			0,84 G	0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,835G-0,84G-0,835G-0,83G-0,825G-0,825G-0,82G-0,815G	0,88	0,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				796461	AU000000SPL0	796461	Starpharma Holdings Ltd. Starpharma Holdings Ltd., Registered Shares o.N.	Put/Call			0,68 G	0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,645G-0,65G- 0,65G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G	0,84	0,65
1	1 : 1			903136	US8565522039	891952	State Bank of India State Bank of India, Reg.Shs(GDRs Reg.S)/10IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			58 G	58,5G-8,5G-8,5G-6,5G-7G- 7G-7G-7G-6,5G-6,5G- 6G-5,5G-5,5G-5,5G	60,5	53,5
1		01.01.00 - 22.12.99		864777	US8574771031	864777	State Street Corp. State Street Corp., Registered Shares DL 1	Put/Call			80,9 G	80,72G-0,56G-0,6G-0,52G- 0,42G-0,4G-0,08G-79,54G- 9,48G-7,76G-8,58G-8,78G- 8,82G	91,08	77,76
1				A2JE3E	US8580981061	898138	Steel Connect Inc. Steel Connect Inc., Registered Shares DL -,01	Put/Call			1,19 G	1,108G-1,108G-1,108G- 1,108G-1,108G-1,108G- 1,108G-1,108G-1,108G- 1,108G-1,108G-1,108G- 1,108G-1,108G-1,108G- 1,066G-1,056G-1,058G- 1,06G-1,054G-1,076G	1,46	1,05
1				903772	US8581191009	903772	Steel Dynamics Inc. Steel Dynamics Inc., Registered Shares DL-,0025	Put/Call			47,2 G	46,4G-6,2G-6G-6,2G-6G-6G- 5,8G-5,8G-5,4G-5,2G-5,4G- 6,2G	58,5	45,2
1				912283	US8581552036	912283	Steelcase Inc. Steelcase Inc., Registered Shares Class A o.N.	Put/Call			10,79 G	10,64G-0,59G-0,59G-0,59G- 0,58G-0,57G-0,6G-0,54G- 0,44G-0,52G-0,5G-0,52G	11,28	10,22
1				A1CWZ5	IT0004607518	874280	Stefanel S.p.A. Stefanel S.p.A., Azioni nom. o.N.	Put/Call				(ausg)		
1				A0LR93	DE000A0LR936	247452	STEICO SE STEICO SE, Inhaber-Aktien o.N.	Put/Call			95,6 G	95,5G-5,6G-6G-5,8G-4,2G- 2,5G-2,7G-2,7G-2,4G-1,8G- 1,8G-2,4G-2,4G-2G-2G	112,8	87,9
1				A14XB9	NL0011375019	727401	Steinhoff International Holdings N.V. Steinhoff Internatl Hldgs N.V., Aandelen op naam EO - ,01	Put/Call			0,3 G	0,2978G-0,3G-0,298G- 0,2976G-0,2988G-0,3182- 0,2866-0,2856G-0,274G- 0,2668G-0,2622G-0,269G	0,33	0,24
1				891500	CA85853F1053	891500	Stella-Jones Inc. Stella-Jones Inc., Registered Shares o.N.	Put/Call			27,4 G	27,4G-7,6G-7,6G-7,6G-7,4G- 7,4G-7,6G-7,6G-7,4G-6,8G- 7G-6,8G-6,8G-6,8G	28,4	26,8
1				A2QL01	NL00150001Q9	768615	Stellantis N.V. Stellantis N.V., Aandelen op naam EO -,01	Put/Call			17,99 G	17,798G-7,798G-7,842G- 7,348G-7,246G-6,71G- 6,608G-6,788	19,32	16,56
1				A2G9MZ	DE000A2G9MZ9	842023	STEMMER IMAGING AG STEMMER IMAGING AG, Inhaber-Aktien o.N.	Put/Call			35,1 G	35,5G-5,5G-6,1G-6G-6G- 6,6G-6,6G-6,6G-6,4G-6,4G- 6,8G-7G-6,4G-6,4G	46,1	34,8
1				A2DQ5R	CA85859H1055	803933	STEP Energy Services Ltd. STEP Energy Services Ltd., Registered Shares o.N.	Put/Call			1,25 G	1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G	1,36	1,05
1				902518	US8589121081	902518	Stericycle Inc. Stericycle Inc., Registered Shares DL -,01	Put/Call			50,5 G	51,38G-1,36G-1,38G-1,36G- 1,18G-1,28G-1G-1,18G- 0,72G-0,28G-0,34G	53,76	50,26

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A2H7XE	US85917W1027	802268	Sterling Bancorp Inc. Sterling Bancorp Inc., Registered Shares o.N.	Put/Call			5,15 G	5,35G-5,35G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,3G-5,35G-5,35G-5,3G-5,3G-5,3G	5,4	4,96
1				A3CUMB	IT0005452658	874650	Stevanato Group S.p.A. Stevanato Group S.p.A., Azioni nom. o.N.	Put/Call			16 G	16,2G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,9G-5,9G-5,9G-5,6G-5,5G-5,6G	19,5	14,6
1		01.01.00 - 18.03.08		898166	US5562691080	898166	Steven Madden Ltd. Steven Madden Ltd., Registered Shares DL-,0001	Put/Call			35 G	35G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,4G-4,4G-5G-5,2G-5,2G-5,6G	41,4	34,2
1				A2QLG7	SE0015346135	753542	Stillfront Group AB [publ] Stillfront Group AB, Namn-Aktier SK-,07	Put/Call			4,6 G	4,592G-4,592G-4,618G-4,558G-4,452G-4,422G-4,398G-4,378G-4,322G-4,318G-4,262G-4,242G-4,36	5,19	4,24
1				A2H52J	US8608971078	806607	Stitch Fix Inc. Stitch Fix Inc., Reg.Shs Class A DL -,00002	Put/Call			13,18 G	12,755G-2,76G-2,875G-2,82G-2,85G-2,72G-2,625G-2,9G-3,065G-3,375G	17,56	12,63
1	1 : 2	17.06.99 - 01.01.00		893438	NL0000226223	893438	STMicroelectronics N.V. STMicroelectronics N.V., Aandelen aan toonder EO 1,04	Put/Call			40,43 G	39,785-9,915G-40,465G-39,3G-9,3-8,96C-8,96-8,765G-8,525G-8,44G	45,29	38,44
1				897710	US8610121027	893438	STMicroelectronics N.V., A. op naam (NY Reg.)/1 EO 1,04, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			39,8 G	39,4G-9,4G-9,4G-9,4G-9,6G-8,8G-9G-8,4G-8,2G-8,2G-8,4G-8,2G-8,2G-8,4G	45	38,2
1	1 : 1	31.01.11 - 02.05.11		727413	DE0007274136	727410	Sto SE & Co. KGaA Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			219,5 G	218G-8G-8G-9G-6,5G-8G-5G-1,5G-2,5G-0G-1,5G-0G-8,5G-8,5G-7,5G-7,5G-8,5G-9G-8G-8G-8G-7G	255	207
1				A1120S	US8610251048	694148	Stock Yards Bancorp Inc. Stock Yards Bancorp Inc., Registered Shares o.N.	Put/Call			53,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-2,5G-3G-3,5G-2,5G-2,5G	58	52,5
1	1 : 1	21.09.18 - 20.09.20		887471	AU000000SGP0	887471	Stockland Stockland, Reg. Stapled Secs o.N.	Put/Call			2,51 G	2,5205G-2,527G-2,5295G-2,5295G-2,527G-2,527G-2,525G-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G-2,523G-2,517G-2,517G-2,517G-2,513G-2,513G-2,5125G-2,512G-2,511G-2,509G-2,512G	2,78	2,5
1				A2N7XN	KYG851581069	763260	StoneCo Ltd. StoneCo Ltd., Reg.Sh. Cl.A DL-,000079365	Put/Call			13,21 G	12,8G-2,87G-2,89G-2,91G-2,575G-2,66G-2,41G-2,2G-2,165G-1,87G-2,11G	17,59	11,87
1	1 : 1	01.01.00 - 31.12.21		870734	FI0009005953	870734	Stora Enso Oyj Stora Enso Oyj, Reg. Shares Cl.A EO 1,70	Put/Call			16,55 G	16,6G-6,6G-6,9G-6,8G-6,65G-6,55G-6,3G-6,25G-6,15G-6,2G-6,35G-6,25G-6,1G-5,9G	17,35	15,9
1	1 : 1			871004	FI0009005961	870734	Stora Enso Oyj, Reg. Shares Cl.R EO 1,70	Put/Call			16,56 G	16,43G-6,75G-6,275G-6,26G-6,205G-6,275G-6,185G-6,055G	17,19	16,06
1	1 : 0,9	11.06.01 - 28.09.01		867218	NO0003053605	867218	Storebrand ASA Storebrand ASA, Navne-Aksjer NK 5	Put/Call			9,02 G	9,03G-9,034G-9,092G-8,964G-8,74G-8,656G-8,61G-8,664G	9,89	8,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A3C4JU	SE0016797732	862446	Storskogen Group AB Storskogen Group AB, Namn-Aktier Ser.B o.N.	Put/Call			4,28 G	4,292G-4,232G-4,238G- 4,126G-4,112G-4,078G- 4,104G-4,054G-4,022G- 4,034G-4,014G-4,018G	6,06	4,01
1				A14ZN9	SE0007439443	279262	Storytel AB Storytel AB, Namn-Aktier B SK 5	Put/Call			14,11 G	14,1G-3,93G-3,555G-3,46G- 3,185G-3,18G-3,055G- 3,045G-2,98G-2,855G- 2,795G	16,9	12,8
1				A0M23V	AT000000STR1	880411	Strabag SE Strabag SE, Inhaber-Aktien o.N.	Put/Call			36,95 G	36,85G-6,85G-7,25G-7,25G- 6,55G-6,05G-6,1G-5,2G- 5,1G-5,35G-5,15G-5,05G	38,45	35,05
1				A1J5UR	IL0011267213	743072	Stratasys Ltd. Stratasys Ltd., Registered Shares o.N.	Put/Call			19,75 G	19,21G-9,21G-9,225G- 9,305G-9,175G-9,035G-9G- 9G-8,11-7,935G-7,85G- 7,53G-8,07G	22,38	17,53
1				STRA55	DE000STRA555	728900	STRATEC SE STRATEC SE, Namens-Aktien o.N.	Put/Call			118,8 G	119,2G-9G-9G-8,4G-6G- 6,6G-5,6G-4,4G-4G-4,8G- 4,8G-4,6G-4G-3G-3,2G- 3,2G-2,2G-2G-2,2G-2,2G	138,4	112
1				A2JRXJ	US86272C1036	903463	Strategic Education Inc. Strategic Education Inc., Registered Shares DL -,01	Put/Call			47,8 G	48G-8,2G-8G-8,2G-8,2G- 8,2G-8G-8G-8G-7,6G-8,6G- 9,4G-9,2G-9,6G	52,5	47,6
1				749399	DE0007493991	749399	Ströer SE & Co. KGaA Ströer SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			65,3 G	65,7G-5,75G-4,8G-4,2G- 4,05G-4G-3,6G-3,7G-3,7G- 3,55G-3,3G-3G-2,9G-2,65G- 2,55G-2,9G-2,4G-2,35G- 2,5G-2,55G	72,15	62,35
1				864952	US8636671013	864952	Stryker Corp. Stryker Corp., Registered Shares DL -,10	Put/Call			226,2 G	225,9G-5,4G-5,5G-5G-3,3G- 2,6G-1,1G-16,3G-5,2G-5,3G	246,2	215,2
1	1 : 1	10.09.21 - 23.09.21		A1TNU6	DE000A1TNU68	709235	STS Group AG STS Group AG, Inhaber-Aktien o.N.	Put/Call			8,1 G	8,08G-8,08G-8,28G-8,24G- 8,14G-8,14G-8,08G-8,08G- 8,04G-7,98G-7,98G-7,98G- 7,98G	8,62	7,9
1	1 : 1	01.03.06 - 01.01.00		857977	JP3814800003	857977	Subaru Corp. Subaru Corp., Registered Shares o.N.	Put/Call			15,72 G	16,105G-6,02G-6,055G- 6,075G-6,08G-6,08G-5,99G- 5,995G-5,99G-6,005G- 5,99G-5,845G-5,565G- 5,56G-5,56G	16,87	15,49
1	1 : 1,0649999999999999			889539	LU0075646355	889539	Subsea 7 S.A. Subsea 7 S.A., Registered Shares DL 2	Put/Call			6,93 G	6,894G-6,888G-6,964G- 7,046G-6,99G-6,732G- 6,726G-6,59G-6,468G- 6,424G-6,392G	7,56	6,27
1		29.07.21 - 27.01.22		A0Q418	FR0010613471	280440	Suez S.A. Suez S.A., Actions Port. EO 4	Put/Call			19,71 G	19,595G-9,59G-9,835G- 9,835G-9,835G-9,83G- 9,83G-9,83G-9,83G-9,83G- 9,83G-9,825G-9,76G-9,755G	19,87	19,59
1	1 : 1	01.03.06 - 01.01.00		853490	JP3401400001	853490	Sumitomo Chemical Co. Ltd. Sumitomo Chemical Co. Ltd., Registered Shares o.N.	Put/Call			4,42 G	4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,44G- 4,44G-4,44G-4,44G	4,5	4,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	14.06.18 - 24.07.18		861270	HK0016000132	861270	Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd., Registered Shares o.N.	Put/Call			10,64 G	10,465G-0,46G-0,65G- 0,655G-0,56G-0,565G- 0,555G-0,555G-0,555G- 0,56G-0,565G-0,57G-0,58G- 0,58G-0,56G-0,54G-0,57G- 0,57G-0,57G-0,57G-0,55G- 0,545G-0,55G	10,68	10,32
1	1 : 3,1705299999999999	10.09.18 - 11.07.14		936039	CA8667961053	936039	Sun Life Financial Inc. Sun Life Financial Inc., Registered Shares o.N.	Put/Call			49 G	49,6G-9,4G-9,4G-9,2G-9,2G- 9G-9,2G-9G-8,6G-8,2G- 7,8G-8G-7,6G	50,5	47,6
1				A0YF8N	KYG8569A1067	297202	Sunac China Holdings Ltd. Sunac China Holdings Ltd., Registered Shares Reg.S HD-,01	Put/Call			1,21 G	1,16G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,15G- 1,16G-1,15G-1,13G-1,13G- 1,12G-1,12G-1,12G	1,34	0,93
1				A2QGUT	KYG8569B1041	813287	Sunac Services Holdings Ltd. Sunac Services Holdings Ltd., Registered Shares HD - ,01	Put/Call			0,99 G	0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,985G- 0,985G-0,985G-0,985G- 0,98G-0,98G-0,98G-0,98G	1,01	0,73
1	1 : 3,2459099999999999	10.09.18 - 14.05.10		A0NJU2	CA8672241079	865161	Suncor Energy Inc. Suncor Energy Inc., Registered Shares o.N.	Put/Call			24,03 G	23,8G-3,85G-3,9G-3,84G- 3,55G-3,55G-3,48G-3,18G- 3,01G-2,61G-2,6G	25,5	21,72
1	1000 : 971	06.09.21 - 08.08.22		886254	AU000000SUN6	702645	Suncorp Group Ltd. Suncorp Group Ltd., Registered Shares o.N.	Put/Call			7 G	7G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,9G-6,95G- 6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G	7,35	6,9
1				A0BK6G	AU000000SDL6	893268	Sundance Resources Ltd. Sundance Resources Ltd., Registered Shares o.N.	Put/Call				(ausg)		
1				A2PPQ6	CA86730L1094	771816	Sundial Growers Inc. Sundial Growers Inc., Registered Shares o.N.	Put/Call			0,43 G	0,4205G-0,4193G-0,4193G- 0,4136G-0,404G-0,3995G- 0,3867G-0,3677G-0,3731G	0,57	0,37
1				A2PNYK	US86745K1043	860534	Sunnova Energy International Inc. Sunnova Energy International I, Registered Shares DL - ,0001	Put/Call			18,67 G	17,93G-7,91G-7,81G-7,71G- 7,74G-7,7G-7,43G-6,63G- 7,19G-7,02G	25,66	16,63
1	1 : 1	05.01.18 - 12.02.18		A0MUFB	KYG8586D1097	238956	Sunny Optical Technology Group Co. Ltd. Sunny Optical Tech.Grp Co.Ltd., Registered Shares HD -,10	Put/Call			23,16 G	23,57G-3,28G-3,15G- 3,145G-3,105G-3,065G- 2,86G-2,78G-2,505G- 2,425G-2,39G	28,01	22,39
1	1 : 100	04.02.99 - 13.09.99	LS	0,68	784556	CA8676EP1086	875654	SunOpta Inc. SunOpta Inc., Registered Shares o.N.	Put/Call		4,49 G	4,44G-4,425G-4,43G- 4,415G-4,4G-4,41G-4,395G- 4,365G-4,385G-4,365G- 4,375G	6,53	4,37
1				A1JNM7	US8676524064	234924	SunPower Corp. SunPower Corp., Registered Shs DL -,01	Put/Call			16,33 G	13,966G-3,97G-3,954G- 3,92G-3,5G-3,6G-3,546G- 3,142G-3,228G-3,26G- 3,574G	19,97	13,14
1				A14V1T	US86771W1053	727186	Sunrun Inc. Sunrun Inc., Registered Shares DL -,0001	Put/Call			24,08	22,79G-2,76G-2,725G- 2,57G-2,085G-1,85G-1,06G- 1,265G-1,575G	31,71	21,06

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											21.01.2022	24.01.2022	seit 30.12.2021	
1				A1WZT4	JP3336560002	716558	Suntory Beverage & Food Ltd. Suntory Beverage & Food Ltd., Registered Shares o.N.	Put/Call			32,4 G	33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-2,8G-3G-3G-3G-2,6G-2G-2G-2G	33,6	30,8
1				A2PRBX	US86803X2045	218350	Sunworks Inc. Sunworks Inc., Registered Shares DL -,001	Put/Call			1,82 G	1,7185G-1,711G-1,778G-1,7875G-1,7905G-1,7475G-1,6995G-1,699G-1,7405G-1,775G	2,74	1,7
1				A2PE0J	US86804F2020	860257	Super League Gaming Inc. Super League Gaming Inc., Registered Shares DL -,001	Put/Call			1,74 G	1,653G-1,653G-1,651G-1,652G-1,652G-1,653G-1,655G-1,68G	2,34	1,65
250002000000000000000000 : 1		23.08.13 - 01.01.00		920474	IL0010830961	920474	SuperCom Ltd. SuperCom Ltd., Registered Shares IS -,01	Put/Call			0,4 G	0,4075G-0,4065G-0,406G-0,4065G-0,406G-0,408G-0,404G-0,404G-0,395G-0,3965G-0,405G-0,4085G-0,417G	0,49	0,39
1				A1CT6Y	GB00B60BD277	720488	Superdry PLC Superdry PLC, Registered Shares LS -,01	Put/Call			2,79 G	2,8G-2,79G-2,775G-2,805G-2,7G-2,64G-2,605G-2,64G-2,6G-2,54G-2,59G-2,565G-2,58G-2,58G-2,58G	3,37	2,54
1	1 : 1,42849	01.01.00 - 26.02.10		A0RK83	CA86828P1036	280541	Superior Plus Corp. Superior Plus Corp., Registered Shares o.N.	Put/Call			8,55 G	8,45G-8,45G-8,45G-8,45G-8,45G-8,4G-8,45G-8,4G-8,35G-8,35G-8,4G-8,3G-8,35G	9,15	8,3
1				A1JX3U	US8684591089	718803	Supernus Pharmaceuticals Inc. Supernus Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			25,8 G	26G-6G-6G-6G-6G-6G-5,8G-6G-5,8G-5,6G-5,2G-5,2G-4,6G-4,6G-4,6G	26,4	24
1				A2JENX	CA86881M1041	899975	Surge Copper Corp. Surge Copper Corp., Registered Shares o.N.	Put/Call			0,24 G	0,2335G-0,2365G-0,2375G-0,2355G-0,2355G-0,2355G-0,2355G-0,2355G-0,2355G-0,232G	0,25	0,23
1				A14YWP	US86881A1007	744222	Surgery Partners Inc. Surgery Partners Inc., Registered Shares DL -,01	Put/Call			37,6 G	37,2G-7,2G-7G-7,2G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,4G-6G-7G-6,6G-6,8G	48,6	36
1				A2P46G	SE0014428512	806142	Surgical Science Sweden AB Surgical Science Sweden AB, Aktier AK o.N.	Put/Call			19,96 G	19,96G-9,16G-9,04G-8,52G-8,16G-8,14G-7,84G-7,96G-7,38G-7,34G	27,65	17,34
1	1 : 1	18.04.08 - 01.01.00		904596	US8688612048	892625	Surgutneftegas PJSC Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4 G	3,98G-4G-4G-3,92G-3,84G-3,7G-3,74G-3,74G-3,72G-3,68G-3,68G-3,68G	4,8	3,68
1	1 : 1	18.04.08 - 01.01.00		913074	US8688611057	892625	Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,28 G	4,2G-4,2G-4,23G-4,19G-4,1G-4,12G-4,13G-4,14G-4,12G-4,04G-4,07G-4,06G	4,71	4,04
1				A2P7YR	US86887Q1094	711934	SuRo Capital Corp. SuRo Capital Corp., Registered Shares DL -,01	Put/Call			10,55 G	10,54G-0,52G-0,53G-0,52G-0,56G-0,56G-0,57G-0,56G-0,38G-9,875G	11,66	9,88
1	1 : 1	13.05.21 - 26.05.21		517690	DE0005176903	517690	SURTECO GROUP SE SURTECO GROUP SE, Inhaber-Aktien o.N.	Put/Call			35,5 G	34,9G-4,9G-4,9G-4,6G-4,8G-4,8G-4,6G-4,3G-3,3G-3,1G	37	33,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				SUSE5A	LU2333210958	776323	SUSE S.A. SUSE S.A., Actions Nominatives DL 1	Put/Call			29,2 G	29,2G-9,2G-8,2G-8G-7,8G- 7,8G-7,4G-7,4G-8G-8G- 7,8G-7,6G-7,6G-7,4G-7,4G- 7G-6,6G-6G-6G-6G-6,2G	43,6	26
1				A1K023	DE000A1K0235	722670	SÜSS MicroTec SE SÜSS MicroTec SE, Namens-Aktien o.N.	Put/Call			19,2 G	19,08G-9,08G-9,26G-9,2G- 9,3G-9,22G-8,84G-8,72G- 8,72G-8,6G-8,6G-8,52G- 8,52G-8,5G-8,6G-8,7G- 8,78G-8,3G-8,2G-8,3G-8,2G	21,75	18,2
1	1 : 1	24.09.19 - 01.01.00		A0YHKD	US86959K1051	226310	Suzano S.A. Suzano S.A., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			9,6 G	9,5G-9,5G-9,5G-9,55G- 9,55G-9,5G-9,6G-9,6G-9,4G- 9,3G-9,25G-9,25G-9,25G	9,95	9
1	1 : 1	01.03.06 - 01.01.00		857310	JP3397200001	857310	Suzuki Motor Corp. Suzuki Motor Corp., Registered Shares o.N.	Put/Call			35,68 G	36G-6,035G-5,995G-6,09G- 6,045G-6,025G-5,845G- 5,895G-5,395G-5,285G- 5,035G-5,135G-4,915G- 4,965G	37,33	33,39
1	1 : 3			856193	SE0000112724	863008	Svenska Cellulosa AB Svenska Cellulosa AB, Namn-Aktier B (fria) SK 10	Put/Call			15,01 G	14,995G-4,99-4,815G-4,61G- 4,595G-4,55G-4,55G-4,47G- 4,5G-4,43G-4,395G	16,11	14,4
1	1 : 1	08.04.99 - 01.01.00		895273	SE0000171886	863008	Svenska Cellulosa AB, Namn-Aktier A (fria) SK 3,333	Put/Call			14,74 G	14,76G-4,76G-4,76G-4,72G- 4,56G-4,54G-4,5G-4,5G- 4,4G-4,44G-4,38G-4,34G	16,12	14,34
1				A14S60	SE0007100599	853492	Svenska Handelsbanken AB [publ] Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433	Put/Call			9,65 G	9,714G-9,624G-9,644G- 9,582G-9,558G-9,524G- 9,422G-9,406G-9,47G	10,09	9,41
1		01.01.00 - 01.01.00		895705	SE0000242455	895705	Swedbank AB Swedbank AB, Namn-Aktier A o.N.	Put/Call			17,43 G	17,406G-7,404G-7,444G- 7,372G-7,144G-7,09G- 7,038G-6,92G-6,768G-6,69G	18,18	16,69
1				A3CPSQ	SE0015988167	803083	Swedencare AB Swedencare AB, Namn-Aktier o.N.	Put/Call			9,84 G	9,84G-9,83G-9,535G-9,49G- 9,35G-9,28G-9,185G- 9,145G-9,095G	14,86	9,1
1				A3CNFX	SE0015812219	900439	Swedish Match AB Swedish Match AB, Namn-Aktier o.N.	Put/Call			6,97 G	6,918G-6,99G-6,966G- 6,91G-6,928G-6,88G- 6,838G-6,706G-6,704G	7,44	6,7
1		22.09.21 - 01.12.21		A0LA5K	SE0000872095	256129	Swedish Orphan Biovitrum AB Swedish Orphan Biovitrum AB, Namn-Aktier SK 1	Put/Call			17,43 G	17,27G-7,265G-7,395G- 7,105G-7,215G-7,005G- 6,985G-6,94G-6,745G- 6,88G-6,57G-6,585G	17,9	16,57
1				A2ASKL	SE0009143993	744699	Swedish Stirling AB Swedish Stirling AB, Namn-Aktier o.N.	Put/Call			1,17 G	1,17G-1,168G-1,164G- 1,114G-1,11G-1,084G- 1,096G-1,104G-1,078G- 1,074G-1,084G-1,092G- 1,08G	1,61	1,07
1				A2P5B3	CA87039X1096	806975	Sweet Earth Holdings Corp. Sweet Earth Holdings Corp., Registered Shares o.N.	Put/Call			0,03 G	0,0302G-0,0302G-0,0302G- 0,0302G-0,0302G-0,0302G- 0,0302G-0,0302G-0,0304- 0,0302G-0,0302G-0,0302G	0,04	0,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	03.03.14 - 01.01.00		860990	HK0019000162	860990	Swire Pacific Ltd. Swire Pacific Ltd., Registered Shares Cl.A o.N.	Put/Call			5,26 G	5,22G-5,218G-5,224G- 5,224G-5,218G-5,216G- 5,212G-5,222G-5,218G- 5,212G-5,194G-5,182G- 5,174G	5,31	5,01
1	1 : 1	03.03.14 - 01.01.00		861751	HK0087000532	860990	Swire Pacific Ltd., Registered Shares Cl.B o.N.	Put/Call			0,87 G	0,875G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G	0,88	0,84
1	1 : 1	02.03.20 - 31.05.21		778237	CH0014852781	200183	Swiss Life Holding AG Swiss Life Holding AG, Namens-Aktien SF 0,10	Put/Call				(ausg)		
1	1 : 1	17.07.06 - 01.01.00		927016	CH0008038389	927016	Swiss Prime Site AG Swiss Prime Site AG, Nam.-Aktien SF 15,3	Put/Call				(ausg)		
1		06.05.19 - 18.02.20		A1H81M	CH0126881561	282675	Swiss Re AG Swiss Re AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1	1 : 1	30.08.06 - 13.09.06		916234	CH0008742519	916234	Swisscom AG Swisscom AG, Namens-Aktien SF 1	Put/Call				(ausg)		
1				A2DYD7	US87105L1044	806495	Switch Inc. Switch Inc., Registered Shs Cl.A DL -,001	Put/Call			21,6 G	21,8G-1,8G-1,8G-1,8G-1,8G- 1,6G-1,6G-1,6G-1,6G-1,4G- 1,6G-1,4G-1G-1G-1G	25	21
1				A0D9FT	DK0010311471	880356	Sydbank AS Sydbank AS, Navne-Aktier DK 10	Put/Call			30,4 G	30,34G-0,3G-0,38G-0,06G- 29,5G-8,86G-9,24G-9,24G- 8,86G-8,84G-8,84G-8,84G	32,18	27,22
1	1 : 1			A1JRM8	AU000000SYD9	552687	Sydney Airport Ltd. Sydney Airport Ltd., Reg. Stapled Securities o.N.	Put/Call			5,4 G	5,395G-5,395G-5,395G- 5,395G-5,395G-5,395G- 5,395G-5,395G-5,395G- 5,395G-5,395G-5,395G- 5,395G-5,395G-5,395G	5,48	5,39
1				SYM999	DE000SYM9999	247159	Symrise AG Symrise AG, Inhaber-Aktien o.N.	Put/Call			112,5 G	112,5G-2G-2,75G-1,05G- 1,6G-1,15G-0,35G-0,55G- 0,2G-0,4G-0,35G-0,1G-9,7G- 9,75G-8,55G-8,55G-7,15G- 6,85G-7,5G-7,7G	131,7	106,85
1				529873	US87157D1090	529873	Synaptics Inc. Synaptics Inc., Registered Shares DL 0,001	Put/Call			181,85 G	173,35G-3G-5,75G-69,85G- 5,75G-9,15G-6,1G-7,5G- 9,3G	257,3	165,75
1				A2AFL6	US87164F1057	767555	Syndax Pharmaceuticals Inc. Syndax Pharmaceuticals Inc., Registered Shares DL - ,0001	Put/Call			14,2 G	14,1G-4G-4G-4G-3,8G-4G- 4G-4G-3,8G-3,9G-3,9G-3,9G	19,4	13,8
1				A2JBKW	US87166B1026	768749	Syneos Health Inc. Syneos Health Inc., Registered Shares A DL -,01	Put/Call			75,5 G	75,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-4,5G-4G- 3,5G-3G-4G-4,5G	89,5	73
1				883703	US8716071076	883703	Synopsys Inc. Synopsys Inc., Registered Shares DL -,01	Put/Call			273,7 G	267G-5,9G-5,8G-4,1G-6G- 4,8G-2,5G-0,7G-57,4G-9,7- 8,7G	325	257,4
1				851671	GB0009887422	851671	Synthomer PLC Synthomer PLC, Registered Shares LS -,10	Put/Call			4,48 G	4,5G-4,5G-4,48G-4,5G- 4,46G-4,44G-4,42G-4,4G- 4,28G-4,26G-4,26G-4,24G- 4,24G-4,24G	4,96	4,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2AP4X	US87184Q1076	787274	Syros Pharmaceuticals Inc. Syros Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			1,88 G	1,92G-1,92G-1,92G-1,91G- 1,91G-1,91G-1,9G-1,91G- 1,9G-1,89G-1,87G-1,87G- 1,87G-1,89G-1,9G	3,36	1,87
1		01.01.00 - 20.09.11		859121	US8718291078	859121	Sysco Corp. Sysco Corp., Registered Shares DL 1	Put/Call			68,86 G	68,52G-8,38G-8,4G-7,62G- 7,92G-7,94G-7,5G-6,8G- 6,26G-6,02G-6,02G	71,5	66,02
1				A3C9RE	SE0016609499	272235	Systemair AB Systemair AB, Namn-Aktier o.N.	Put/Call			8,45 G	8,445G-8,405G-8,43G- 8,27G-8,26G-8,08G-8,11G- 8,085G-8,065G-8,035G- 8,12G-8,005G-7,96G-7,965G	10,09	7,96
1	1 : 1	20.10.15 - 02.11.15		510480	DE0005104806	510480	Szyzygy AG Szyzygy AG, Inhaber-Aktien o.N.	Put/Call			6,3 G	6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,22G-6,16G- 6,16G-6,14G-5,8-5,7G- 5,88G-5,88G-5,88G	6,6	5,7
1	1 : 1			A0B9FA	JP3539220008	206547	T & D Holdings Inc. T & D Holdings Inc., Registered Shares o.N.	Put/Call			12,7 G	12,7G-2,7G-2,7G-2,7G-2,8G- 2,7G-2,8G-2,8G-2,7G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G	13,5	11,1
1	10000 : **	01.01.00 - 03.06.20	DL	49,74	A1T7LU	US8725901040	715615	T-Mobile US Inc. T-Mobile US Inc., Registered Shares DL-,00001	Put/Call		91,65 G	90,05G-89,85G-90,19G- 89,5G-9,76G-90,15G-2,94G- 3,12G-1,43G-1,45G	103,94	89,5
1				A119H3	US89853L1044	769957	T2 Biosystems Inc. T2 Biosystems Inc., Registered Shares DL -,001	Put/Call			0,32 G	0,3196G-0,3196G-0,3196G- 0,3196G-0,3196G-0,3196G- 0,3196G-0,3196G-0,3196G- 0,3072G-0,2996G-0,2996G- 0,3006G-0,2996G-0,2996G	0,48	0,3
1				A3CNZW	CA87320M1014	713807	TAAT Global Alternatives Inc. TAAT Global Alternatives Inc., Registered Shares o.N.	Put/Call			1,35 G	1,445-1,415G-1,42G-1,41G- 1,345G-1,35G-1,35G-1,35G- 1,325G	1,85	1,3
1		22.09.06 - 25.09.06		892486	AU000000TAH8	892486	Tabcorp Holdings Ltd. Tabcorp Holdings Ltd., Registered Shares o.N.	Put/Call			3,16 G	3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G	3,32	3,12
1	1 : 1	15.09.14 - 14.10.14		830350	DE0008303504	830350	TAG Immobilien AG TAG Immobilien AG, Inhaber-Aktien o.N.	Put/Call			22,93 G	22,97G-2,99G-2,89G-2,76G- 2,74G-2,67G-2,54G-2,5G- 2,55G-2,56G-2,45G-2,33G- 2,29G-2,29G-2,2G-2,15G- 2,11G-2,1G-2,27G	25,28	22,1
1	1 : 1	01.03.06 - 01.01.00		858354	JP3449020001	858354	Taiheiyo Cement Corp. Taiheiyo Cement Corp., Registered Shares o.N.	Put/Call			17,5 G	17,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G	17,9	17
1	1 : 1	01.03.06 - 01.01.00		857627	JP3443600006	857627	Taisei Corp. Taisei Corp., Registered Shares o.N.	Put/Call			28,2 G	28,6G-8,6G-8,6G-8,8G-8,6G- 8,6G-8,4G-8,6G-8,6G-8,6G- 8,6G-8,2G-8,2G-8,2G-8,2G	28,8	25,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		01.01.00 - 25.04.03		909800	US8740391003	893066	Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconduct.Manufact.Co, Reg.Shs (Spons.ADRs)/5 TA 10, ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			110,8 G	110,8G-0,8G-0,8G-0,8G- 1,4G-1,2G-0,6G-0G-8,2G- 7G-7,6G	126	105,6
1	1 : 1	01.03.06 - 01.01.00		863428	JP3452000007	863428	Taiyo Yuden Co. Ltd. Taiyo Yuden Co. Ltd., Registered Shares o.N.	Put/Call			42,9 G	43,215G-3,26G-3,295G- 3,43G-3,33G-3,285G- 3,095G-3,135G-2,695G- 2,56G-2,26G-2,2G-2,05G- 1,96G	53,38	41,96
1	1 : 1	12.03.15 - 31.03.15		864062	JP3459600007	864062	Takara Holdings Inc. Takara Holdings Inc., Registered Shares o.N.	Put/Call			8,7 G	8,7G-8,7G-8,7G-8,75G-8,7G- 8,7G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,7G-8,7G-8,75G- 8,75G-8,75G-8,7G	9,4	8,45
1	2 : 1	08.04.15 - 11.05.15		853496	JP3456000003	853496	Takashimaya Co. Ltd. Takashimaya Co. Ltd., Registered Shares o.N.	Put/Call			8,2 G	8,148G-8,148G-8,148G- 8,148G-8,198G-8,148G- 8,148G-8,148G-8,148G- 8,148G-8,198G-8,148G- 8,198G-8,198G-8,198G- 8,198G-8,148G-8,148G- 8,148G-8,148G-8,148G- 8,148G-8,148G-8,148G	8,25	7,85
1		01.01.00 - 18.08.08		914508	US8740541094	914508	Take-Two Interactive Software Inc. Take-Two Interactive Softw.Inc, Registered Shares DL - ,01	Put/Call			146,25 G	146,25G-5,25G-5,4G-4,8G- 4,85G-3,2G-2,85G-1,8G- 2,6G-0,4G-0,6G	160,05	125,6
1	1 : 1	01.03.06 - 01.01.00		853849	JP3463000004	853849	Takeda Pharmaceutical Co. Ltd. Takeda Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			25,67 G	25,88G-5,77G-5,78G-5,79G- 5,83G-5,83G-5,79G-5,8G- 5,62G-5,63G-5,6G-5,56G- 4,98G-4,88G-4,88G	26,17	24,13
1	1 : 1	21.01.09 - 10.02.09		744600	DE0007446007	744600	TAKKT AG TAKKT AG, Inhaber-Aktien o.N.	Put/Call			15,26 G	15,3G-5,3G-5,3G-5,42G- 5,36G-5,28G-5,26G-5,1G- 5,04G-4,96G-4,88G-4,86G- 4,76G-4,66G-4,8G-4,84G- 4,88G-4,92G-5,06G-4,82G- 4,8G-4,48G-4,78G	15,58	14,48
1	1 : 1	16.08.17 - 01.01.00		A1C7VE	US8740801043	721495	TAL Education Group TAL Education Group, Reg. Shares Cl.A(ADRs)/1/3o.N. ausgestellt von:	Put/Call			2,96 G	2,86G-2,9G-2,92G-2,92G- 2,92G-2,84G-2,84G-2,84G- 2,78G-2,68G-2,66G-2,62G- 2,62G	3,42	2,62
1				TLX100	DE000TLX1005	842610	Talanx AG Talanx AG, Namens-Aktien o.N.	Put/Call			41,06 G	41G-1,36G-1,5G-1,26G- 1,16G-1,32G-1,08G-0,88G- 0,9G-0,9G-0,68G-0,58G- 0,5G-0,46G-0,14G-0,2G- 39,96G-9,8G-9,72G-9,84G	44,38	39,72
1				A1C0Q2	AU000000TLG7	720980	Talga Group Ltd. Talga Group Ltd., Registered Shares o.N.	Put/Call			1 G	0,95G-0,951G-0,952G- 0,952G-0,913G-0,918G- 0,916G-0,905G-0,905G- 0,905G-0,905G-0,905G- 0,894G-0,855G-0,855G	1,1	0,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 29.11.18		A0HNKY	EE3100004466	217889	Tallink Grupp AS Tallink Grupp AS, Registered Shares o.N.	Put/Call			0,57 G	0,569G-0,569G-0,564G-0,566G-0,564G-0,557G-0,555G-0,558G-0,551G-0,541G-0,541G-0,541G-0,541G	0,63	0,54
1				A2H5BX	US8753722037	716366	Tandem Diabetes Care Inc. Tandem Diabetes Care Inc., Registered Shares New DL -,001	Put/Call			109,45 G	109,05G-8,9G-8,9G-8,9G-8,8G-8,8G-8,65G-8,9G-8,8G-8,4G-4,25G-4,2G	133	101,85
1				A2JSR1	US8760301072	566039	Tapestry Inc. Tapestry Inc., Registered Shares DL -,01	Put/Call			32,8 G	32,19G-2,03G-2,11G-2,12G-1,58G-1,9G-1,94G-1,76G-2,45G	37,2	31,58
1				A1C9E3	US87612G1013	721628	Targa Resources Corp. Targa Resources Corp., Registered Shares DL -,001	Put/Call			49,09 G	48,96G-9,19G-9,14G-9,17-8,88G-8,97G-8,84G-8,5G-7,32G-7,06G-6,98G	50,96	45,71
1				866869	CA8765111064	866869	Taseko Mines Ltd. Taseko Mines Ltd., Registered Shares o.N.	Put/Call			1,73 G	1,686G-1,682G-1,684G-1,706G-1,68G-1,664G-1,688G-1,648G-1,63G-1,618G	1,96	1,62
1				A3CR4H	US87652V1098	874189	TaskUs Inc. TaskUs Inc., Registered Shares Cl.A DL -,01	Put/Call			24,8 G	25,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-4,2G-3,8G-3,8G-3,8G-4G	48,2	23,8
1	1 : 1	14.09.11 - 01.01.00		A0DJ9M	US8765685024	891423	Tata Motors Ltd. Tata Motors Ltd., Reg.Shares (Spons.ADRs)/5 IR 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			28,7 G	28,9G-8,8G-8,7G-8,7G-7,4G-7G-7,2G-7,3G-7G-7G-7,1G-6,9G-6,8G-6,9G	30,9	26,8
1				A0X9H1	US87656Y4061	889613	Tata Steel Ltd. Tata Steel Ltd., Reg. Shs (GDRs Reg S)/1 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,7 G	12,8G-2,8G-2,8G-2,4G-2,3G-2,2G-1,9G-1,8G-1,9G-1,8G-1,8G-1,7G-1,3G-1,3G-1,3G	14,1	11,3
1				854798	GB0008754136	854798	Tate & Lyle PLC Tate & Lyle PLC, Registered Shares LS -,25	Put/Call			8,71 G	8,72G-8,706G-8,712G-8,722G-8,734G-8,728G-8,71G-8,724G-8,732G-8,668G-8,616G-8,524G-8,472G-8,452G-8,47G	8,86	7,74
1				A2ABS0	US8766292051	903001	Tatneft PJSC Tatneft PJSC, Reg.Shs (Sp.ADRs Reg.S)/6 DL 1 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			32,8 G	32,9G-2G-1,9G-2G-1,7G-1,3G-1,2G-0,7G-29,2G-9,6G-9,8G-30,5G-0,4G-0,7G-0,3G-0,5G-0,3G-0,1G-0,1G-0,2G-0,2G	36,5	29,2
1				A2QD83	US87663X1028	804880	Tattooed Chef Inc. Tattooed Chef Inc., Reg. Shares Cl.A o.N.	Put/Call			11 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,3G-0,5G-0,4G-0G-9,9G-9,9G-9,85G	13,6	9,85
1	1 : 1	01.06.09 - 01.01.00		852015	GB0008782301	852015	Taylor Wimpey PLC Taylor Wimpey PLC, Registered Shares LS -,01	Put/Call			1,85 G	1,86G-1,861G-1,8355G-1,8305G-1,781G-1,774G-1,776G-1,779G-1,779G-1,779G-1,73G	2,14	1,73
1				A2PJ41	CA87807B1076	201123	TC Energy Corp. TC Energy Corp., Registered Shares o.N.	Put/Call			44,54 G	44,355G-4,02G-4,24G-4,105G-4,265G-4,075G-3,77G-3,22G-3,07G-2,755G	45,3	40,83

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : 1	01.01.00 - 13.12.19		A0RFDZ	KYG8701T1388	929449	TCL Electronics Holdings Ltd. TCL Electronics Holdings Ltd., Registered Shares HD 1	Put/Call			0,46 G	0,4532G-0,4516G-0,451G-0,4534G-0,4534G-0,4528G-0,4526G-0,4526G-0,4528G-0,4528G-0,4528G-0,4532G-0,4528G-0,4526G-0,4526G-0,4522G-0,4506G-0,4506G-0,4504G-0,4494G-0,4492G-0,4478G-0,449G	0,47	0,43
1				A2PBHX	US87808K1060	745608	TCR2 Therapeutics Inc. TCR2 Therapeutics Inc., Registered Shares DL -,01	Put/Call			3,06 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,88G-2,92G-2,88G-2,9G-2,9G	4,18	2,88
1				A1W62V	US87238U2033	462139	TCS Group Holding PLC TCS Group Holding PLC, Reg.Shs(GDRs Reg.S)1 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			54,5 G	55G-5G-5G-49,6-9,8G-9,8G-50G-0G-49,8G-9,8G-9,8G	77,5	49,6
1	1 : 1	01.03.06 - 01.01.00		857032	JP3538800008	857032	TDK Corp. TDK Corp., Registered Shares o.N.	Put/Call			31,82 G	31,74G-1,13G-1,16G-1,17G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,76G-0,76G	35,2	30,76
1				A2YN90	DE000A2YN900	843152	TeamViewer AG TeamViewer AG, Inhaber-Aktien o.N.	Put/Call			13,5 G	14,7G-4,7G-4,13G-4,07G-3,8-3,8G-3,585G-3,42G-3,15C-3,16-3,14-3,165G-2,945G-2,955G-2,83G-2,8-2,57G-2,75G-2,755-2,545-2,395G-2,38G-2,395G-2,55G-2,74-2,85	14,7	11,17
1	1 : 1			A2P2HK	FR0013505062	928874	Technicolor S.A. Technicolor S.A., Actions Port. EO 0,01	Put/Call			2,68 G	2,68G-2,678G-2,672G-2,65G-2,632G-2,632G-2,57G-2,588G-2,61G-2,61G-2,552G-2,542G-2,54G	2,97	2,54
1				A2QNZT	NL0014559478	813758	Technip Energies N.V. Technip Energies N.V., Aandelen op naam EO -,01	Put/Call			13,96 G	13,94G-3,925G-3,93G-3,95G-3,87G-3,725G-3,58G-3,49G-3,42G-3,41G	14,73	12,66
1				A2AHWL	IT0005162406	787130	Technogym S.p.A. Technogym S.p.A., Azioni nom. o.N.	Put/Call			7,63 G	7,635G-7,63G-7,57G-7,525G-7,505G-7,4G-7,34G-7,32G-7,315G-7,365G-7,42G-7,37G-7,37G	8,59	7,32
1				A0XYGA	DE000A0XYGA7	744900	technotrans SE technotrans SE, Namens-Aktien o.N.	Put/Call			27,25 G	27,15G-7G-7,95G-7,55G-6,35G-6,6G-6,6G-6,25G-6,4G-6,5G-6,75G-6,75G-6,75G	29,2	26,25
1	1 : 1	03.03.14 - 01.01.00		A0B5GC	HK0669013440	881365	Techtronic Industries Co. Ltd. Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N.	Put/Call			15,01 G	14,97G-4,81G-4,855G-4,87G-4,625G-4,62G-4,59G-4,6G-4,59G-4,585G-4,59G-4,88G-4,875G-4,76G	17,72	14,59
1	1 : 3,8372099999000000	09.09.06 - 09.12.11		858265	CA8787422044	855086	Teck Resources Ltd. Teck Resources Ltd., Reg. Shares(Sub Vtg) Cl.B o.N.	Put/Call			28,69 G	28,63G-8,6G-8,63G-8,66G-8,67G-8,52G-8,6G-8,54G-7,29G-7,39G-7,36G	30,84	24,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A0J3MX	ES0178165017	236909	Tecnicas Reunidas S.A. Tecnicas Reunidas S.A., Acciones Port. EO -,10	Put/Call			7,34 G	7,35G-7,34G-7,315G- 7,325G-7,335G-7,43G- 7,29G-7,32G-7,245G-7,17G- 7,175G-7,18G-7,13G-7,13G- 7,13G	8,2	6,84
1	1 : 10			A2QE76	NO0010887516	876157	TECO 2030 ASA TECO 2030 ASA, Navne-Aksjer NOK 0,01	Put/Call			0,47 G	0,468G-0,4695G-0,469G- 0,4675G-0,42-0,43G-0,422G- 0,42G-0,4G-0,405G-0,4G- 0,4G	0,53	0,4
1				936260	GB0001048619	936260	Ted Baker PLC Ted Baker PLC, Registered Shares LS -,05	Put/Call			1,12 G	1,114G-1,114G-1,094G- 1,068G-1,04G-1,014G- 1,038G-1,028G-1,008G- 1,018G-1,042G-1,04G- 1,038G-1,038G	1,29	1,01
1				A2PVQP	MHY8565N3002	273172	Teekay Tankers Ltd. Teekay Tankers Ltd., Reg. Shs (Post Rev.Sp.)DL -,01	Put/Call			9,28 G	9,09G-9,075G-9,075G- 9,075G-9,05G-9,01G- 9,035G-9,01G-8,965G- 8,775G-8,755G-8,755G- 8,78G	10,38	8,76
1				A2QR3C	NO0010951577	773194	Tekna Holding AS Tekna Holding AS, Navne-Aksjer NK 2	Put/Call			2,59 G	2,59G-2,555G-2,555G- 2,54G-2,535G-2,485G- 2,46G-2,45G-2,435G- 2,455G-2,44G-2,39G	3,46	2,39
1				A14VPK	US87918A1051	727161	Teladoc Health Inc. Teladoc Health Inc., Registered Shares DL-,001	Put/Call			66,26 G	63,92-3,92G-3,92G-3,52G- 3,56G-3,74G-3,44G-1,92G- 1,08G-1,74G-0,38G	86,32	60,38
1				A1WYU5	SE0005190238	900760	Tele2 AB Tele2 AB, Namn-Aktier B SK -,625	Put/Call			12,61 G	12,6G-2,645G-2,62G- 2,525G-2,415G-2,37G- 2,34G-2,305G-2,32G-2,28G- 2,225G	12,85	12,15
1	1 : 1			120470	IT0003497168	860013	Telecom Italia S.p.A. Telecom Italia S.p.A., Azioni nom. o.N.	Put/Call			0,42 G	0,4033G-0,4198G-0,4173G- 0,4195G-0,4147G-0,4135G- 0,41G-0,4142G-0,4071G- 0,4042G-0,404G	0,46	0,4
1	1 : 1	01.01.00 - 01.01.00		120471	IT0003497176	860013	Telecom Italia S.p.A., Azioni Port.Risp.Non Cnv. o.N.	Put/Call			0,41 G	0,4065G-0,4081G-0,4062G- 0,4056G-0,4017G-0,4006G- 0,3982G-0,4003G-0,3951G- 0,394G-0,3914G-0,3917G	0,44	0,39
1		20.06.17 - 30.06.17		762555	GB0008794710	762555	Telecom Plus PLC Telecom Plus PLC, Registered Shares LS -,05	Put/Call			17,1 G	17,2G-7,1G-7,3G-7,4G-7,3G- 7,4G-7,3G-7,4G-7,4G-7,2G- 7,1G-7,1G-6,8G-6,8G-6,8G	19,2	16,8
1		01.01.00 - 19.01.01		926932	US8793601050	926932	Teledyne Technologies Inc. Teledyne Technologies Inc., Registered Shares DL -,01	Put/Call			365,4 G	363G-2,4G-2,4G-1,6G-1,6G- 0,2G-0,8G-59,8G-7,4G-4,8G- 2,2G-1,4G-2,6G	394,6	351,4
1	5 : 1	20.10.04 - 10.12.04		850001	SE0000108656	857463	Telefonaktiebolaget L.M. Ericsson Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N.	Put/Call			9,86 G	9,803G-9,823G-9,681G- 9,686G-9,63G-9,572G- 9,345G	10,18	9,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A1J5RX	DE000A1J5RX9	751547	Telefónica Deutschland Holding AG Telefónica Deutschland Hldg AG, Namens-Aktien o.N.	Put/Call			2,54 G	2,551G-2,541G-2,596G- 2,604G-2,614G-2,615G- 2,605G-2,604G-2,605G- 2,603G-2,6G-2,599G- 2,575G-2,568G-2,562G- 2,556G-2,536G-2,531G- 2,54G	2,62	2,43
1		15.11.16 - 01.01.00		874715	US8793822086	850775	Telefónica S.A. Telefónica S.A., Acc. Nom. (Spons.ADRs) 1/EO 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,88 G	3,88G-3,88G-3,86G-3,94G- 4,02G-4,04G-4,04G-4,04G- 4,06G-4,02G-3,94G-3,92G- 3,9G-3,9G-3,88G	4,06	3,66
1	1 : 1	16.07.14 - 16.10.14		588811	AT0000720008	588811	Telekom Austria AG Telekom Austria AG, Inhaber-Aktien o.N.	Put/Call			7,65 G	7,65G-7,64G-7,53G-7,55G- 7,61G-7,56G-7,54G-7,49G- 7,49G-7,47G-7,41G-7,4G- 7,39G-7,39G	7,75	7,39
1	1 : 1	18.12.12 - 11.01.13		A0HFV9	BE0003826436	401875	Telenet Group Holding N.V. Telenet Group Holding N.V., Actions Nom. o.N.	Put/Call			33,78 G	33,86G-3,84G-4G-3,9G- 4,42G-4,22G-4,16G-4,02G- 4G-3,84G-3,54G-3,48G- 3,46G	34,42	31,7
1				591260	NO0010063308	132140	Telenor ASA Telenor ASA, Navne-Aksjer NK 6	Put/Call			14,09 G	14,305G-4,2G-4,32G-4,2G- 4,065G-4,1G-4,1G-4,025G- 3,895G-3,905G-3,885G- 3,82G	14,49	13,68
1	1 : 8			889287	FR0000051807	889287	Téléperformance SE Téléperformance SE, Actions Port. EO 2,5	Put/Call			340 G	339,7G-9,7G-40,1G-39,3G- 2,8G-3,9G-3,9G-1,9G-2,1G- 0,4G-0,8G-0,7G	401	330,4
1				A289B0	DE000A289B07	745490	TELES AG Informationstechnologien TELES AG Informationstechnol., Inhaber-Aktien o.N.	Put/Call			6,05 G	5,95G-5,95G-6G-6G-5,8G- 5,8G	7,7	5,8
1		01.03.11 - 25.03.11		938475	SE0000667925	308565	Telia Company AB Telia Company AB, Namn-Aktier SK 3,20	Put/Call			3,5 G	3,518G-3,5175G-3,4535G- 3,4195G-3,411G-3,418G- 3,3915G-3,3655G	3,61	3,37
1		17.09.21 - 30.06.22		909947	AU000000TLS2	480964	Telstra Corp. Ltd. Telstra Corp. Ltd., Registered Shares o.N.	Put/Call			2,57 G	2,497G-2,496G-2,495G- 2,495G-2,495G-2,487G- 2,437G-2,437G-2,437G- 2,428G-2,428G-2,428G- 2,428G-2,428G-2,428G	2,68	2,43
1				A2QNQ7	CA87975H1001	853845	TELUS International (Cda) Inc. TELUS International (Cda) Inc., Reg.Shs Sub.Vtg.if as wh.is.oN	Put/Call			24 G	23,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,6G-3,6G-3,4G- 3,2G-3,2G-3,2G	29,8	23,2
1				A2JQRT	US88025T1025	809638	Tenable Holdings Inc. Tenable Holdings Inc., Registered Shares DL-,01	Put/Call			42,4 G	42G-1,6G-1,4G-1,6G-1,6G- 1,6G-1,2G-1,2G-1G-0,6G- 0,6G-0,4G-0,6G-1,4G	48,4	40,4
1				A0YHJ8	US88032Q1094	216428	Tencent Holdings Ltd. Tencent Holdings Ltd., Reg.Sh.(unsp.ADRs)/1 HD -,0001 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			52 G	52,2G-2,2G-2,2G-2,2G-1,8G- 1,4G-1,2G-1,4G-1,2G-1,4G- 1,2G-0,8G-0,8G-0,8G	54,4	48,4
1	1 : **	21.03.18 - 21.03.18	HD 59,76	A1138D	KYG875721634	216428	Tencent Holdings Ltd., Reg. Shares HD -,00002	Put/Call			52,63 G	52,78-2,86G-2,95G-2,97G- 2,9G-2,06G-1,77G-1,74G- 1,74-1,87G-1,64-1,64G- 1,64G-1,54G-0,9G-0,64G- 0,74G	55	48,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2N7WQ	US88034P1093	860015	Tencent Music Entertainment Group Tencent Music Entertainment Gr, Reg.Shares (Sp. ADRs) o.N.	Put/Call			5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,45G-5,45G-5,45G- 5,4G-5,2G-5,2G-5,1G-5,1G- 5,15G	6,4	5,1
1				A3C6TN	CA88035N1033	767489	Tenet Fintech Group Inc. Tenet Fintech Group Inc., Registered Shares o.N.	Put/Call			3,82 G	3,74G-3,736G-3,736G- 3,734G-3,732G-3,73G- 3,734G-3,732G-3,726G- 3,464C-3,464-3,332G- 3,214G-3,144G-3,122G	4,96	3,12
1				A1J5US	US88033G4073	858003	Tenet Healthcare Corp. Tenet Healthcare Corp., Registered Shares DL -,05	Put/Call			68,54 G	67,14G-7,3G-6,96G-7,06G- 6,88G-6,38G-4,5G-4,74G- 5,12G	72	63,54
1	1 : 1	01.10.18 - 01.01.00		928670	US8803491054	852644	Tenneco Inc. Tenneco Inc., Voting Shares Cl. A DL -,01	Put/Call			9,25 G	9,2G-9,185G-9,185G- 9,175G-9,125G-8,995G- 8,975G-8,905G-8,99G-8,97G	11,65	8,91
1		01.01.00 - 12.10.18		A0M0ZR	US88076W1036	873931	Teradata Corp. Teradata Corp., Registered Shares DL -,01	Put/Call			35,2 G	34,6G-4,4G-4,4G-4,4G-4,4G- 4,4G-4G-4,4G-4,2G-4G- 3,8G-3,2G-3,2G-3,4G-3,6G	39,4	33,2
1		01.01.00 - 31.08.21		859892	US8807701029	859892	Teradyne Inc. Teradyne Inc., Registered Shares DL -,125	Put/Call			129,1 G	125,82-5G-3,16G-3,6G- 5,02G-3,8G-3,5G	147,44	123,16
1				A3CMG8	DE000A3CMG80	877994	TERENTIUS SE TERENTIUS SE, Inhaber-Aktien o.N.	Put/Call			3 -T	3-T	3	3
1	1 : 1	07.01.19 - 01.01.00		A0M62T	GRS496003005	272569	Terna Energy SA Terna Energy SA, Namens-Aktien EO 0,30	Put/Call			12,66 G	12,66G-2,66G-2,66G-2,58G- 2,54G-2,54G-2,56G-2,6G- 2,54G-2,2G-2,5G-2,5G-2,5G	13,5	12,2
1		01.02.05 - 22.02.05		A0B5N8	IT0003242622	202685	Terna Rete Elettrica Nazionale S.p.A. Terna Rete Elettrica Nazio.SpA, Azioni nom. EO -,22	Put/Call			6,88 G	6,874G-6,874G-6,878G- 6,896G-6,892G-6,936G- 6,89G-6,862G-6,882G- 6,85G-6,824G-6,784G- 6,784G	7,19	6,74
1				A2QNWR	US8808811074	870976	Terns Pharmaceuticals Inc. Terns Pharmaceuticals Inc., Registered Shares DL - ,0001	Put/Call			5,05 G	5,05G-5G-5G-5G-5G-5G- 5G-5G-4,96G-4,84G-4,88G- 4,74G-4,84G-4,88G	6,25	4,74
1	1 : 1	01.03.06 - 01.01.00		867003	JP3546800008	867003	Terumo Corp. Terumo Corp., Registered Shares o.N.	Put/Call			32,39 G	32,39G-2,215G-2,22G- 2,28G-2,205G-2,16G- 1,985G-2,03G-2G-1,895G- 1,69G-1,63G-1,515G-1,46G- 1,505G	37,38	31,31
1				A2QQMK	GB00BLGZ9862	852647	Tesco PLC Tesco PLC, Registered Shs LS-,0633333	Put/Call			3,4 G	3,394G-3,393G-3,437G- 3,4455G-3,4475G-3,4405G- 3,437G-3,446G-3,4465G- 3,4425G-3,4375G-3,446G- 3,372G-3,3675G	3,56	3,3
1		01.01.00 - 16.10.20		A1CX3T	US88160R1014	720694	Tesla Inc. Tesla Inc., Registered Shares DL-,001	Put/Call			854,9	832,4-47,6-38,2G-4-7,1-1,1- 1-4,-8,-1-8,-6-8,4-787,5-7,7G- 9,5-72,3-62,6-71,2-69,9G- 88,1-8,7	1.076,8	762,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1			852064	BE0003555639	852064	Tessenderlo Group S.A. Tessenderlo Group S.A., Parts Sociales au Port. o.N.	Put/Call			34,55 G	34,6G-4,6G-4,35G-4,25G- 3,85G-4,05G-3,55G-3,45G- 3,35G-2,85G-2,85G-3,05G- 2,9G-2,9G-2,95G	36,3	32,85
1				902888	US88162G1031	902888	Tetra Tech Inc. Tetra Tech Inc., Registered Shares DL -,01	Put/Call			124,75 G	121,5G-1,6G-1,25G-1,25G- 1G-0,75G-19,8G-21,35G- 1,3G-1,5G	152,05	119,8
1				880267	US88162F1057	880267	TETRA Technologies Inc. TETRA Technologies Inc., Registered Shares DL -,01	Put/Call			2,57 G	2,511G-2,532G-2,533G- 2,53G-2,512G-2,523G- 2,492G-2,461G-2,433G- 2,43G	2,84	2,43
1	1 : 1	01.01.00 - 19.05.06		883035	US8816242098	883035	Teva Pharmaceutical Industries Ltd. Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1 IS-,10	Put/Call			7,55 G	7,52G-7,51G-7,5G-7,51G- 7,49G-7,38G-7,45G-7,4G- 7,32G-7,24G-7,19G-7,16G- 7,22G	8,09	7,08
1	1 : 1	30.09.09 - 01.01.00		A0DKNQ	US8826811098	216737	Texas Roadhouse Inc. Texas Roadhouse Inc., Registered Shares DL-,001	Put/Call			71,48 G	71G-0,9G-0,56G-0,38G- 69,3G-9,04G-8,64G-8,58G	81,66	68,58
1		01.01.00 - 14.08.00		852659	US8832031012	852659	Textron Inc. Textron Inc., Registered Shares DL -,125	Put/Call			64,1 G	63,36G-3,28G-3,48G-3,36G- 3,1G-3,24G-3,08G-2,46G	69,5	62,46
1				A2PQ7K	US87241J1043	763786	TFF Pharmaceuticals Inc. TFF Pharmaceuticals Inc., Registered Shares DL-,001	Put/Call			5,55 G	5,6G-5,55G-5,6G-5,55G- 5,55G-5,55G-5,5G-5,5G- 5,5G-5,45G-5,25G-5,05G- 4,86G	8,05	4,86
1				A1JXW7	US88322Q1085	901941	TG Therapeutics Inc. TG Therapeutics Inc., Registered Shares DL -,001	Put/Call			12,4 G	11,94G-1,925G-1,955G- 1,95G-1,945G-1,87G-1,92G- 1,865G-1,975G-1,905G- 1,67G-1,68G	18,09	11,67
1	1 : 4			919493	NO0003078800	919493	TGS ASA TGS ASA, Navne-Aksjer NK 0,25	Put/Call			10,36 G	10,405G-0,395G-0,25G-0- 9,822G-9,734G-9,604G- 9,556G-9,51G	11,02	8,35
1				A0J2LZ	TH0902010014	236713	Thai Beverage PCL Thai Beverage PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,42 G	0,4204G-0,4201G-0,42G- 0,4199G-0,4201G-0,4198G- 0,4197G-0,42G-0,4199G- 0,42G-0,4201G-0,4204G- 0,4203G-0,4201G-0,4202G- 0,4202G-0,4205G-0,4199G- 0,4198G-0,4197G-0,4196G- 0,4196G-0,4192G-0,4192G	0,43	0,41
1				A0DJ1F	TH0796010013	415284	Thai Oil PCL Thai Oil PCL, Reg. Shares (Foreign) BA 10	Put/Call			1,37 G	1,34G-1,36G-1,36G-1,37G- 1,37G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G	1,42	1,28
1	1 : 1			850842	FR0000121329	850842	THALES S.A. THALES S.A., Actions Port. (C.R.) EO 3 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			81,7 G	81,64G-1,86G-1,7G-1,94G- 2,28G-1,98G-0,82G-0,08G- 79,56G	83,74	74,78
1				A1JB6S	NZATME0002S8	702176	The a2 Milk Co. Ltd. a2 Milk Co. Ltd., The, Registered Shares o.N.	Put/Call			3,15 G	3,181G-3,1635G-3,1905G- 3,1945G-3,1735G-3,1595G- 3,155G-3,119G-3,1125G- 2,9995G-2,9995G-2,9495G- 2,9495G-2,9495G	3,54	2,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1		01.01.00 - 11.05.21		882177	US00130H1059	882177	The AES Corp. AES Corp., The, Registered Shares DL -,01	Put/Call			20,37 G	20,28G-0,23G-0,22G-0,2G-0,14G-0,12G-19,96G-9,28G-9,275G-9,325G	21,77	19,28
1				A1C024	CNE10000Q43	177548	The Agricultural Bank of China Agricult. Bk of China, The, Registered Shares H YC 1	Put/Call			0,32 G	0,3203G-0,3207G-0,3197G-0,3197G-0,3197G-0,3197G-0,3097G-0,3197G-0,3097G-0,3097G-0,3097G-0,3097G-0,3097G-0,3097G-0,3097G	0,34	0,3
1		01.01.00 - 09.05.19		886429	US0200021014	886429	The Allstate Corp. Allstate Corp., The, Registered Shares DL -,01	Put/Call			103 G	104G-4G-3G-3G-3G-3G-1G-1G-3G-3G-2G-2G	110	101
1	1 : 1	03.03.14 - 01.01.00		868943	HK0023000190	868943	The Bank of East Asia Ltd. Bank of East Asia Ltd., The, Registered Shares o.N.	Put/Call			1,37 G	1,41G-1,41G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,37G-1,37G-1,37G	1,41	1,26
1				A2ARZ5	BMG0772R2087	710816	The Bank of N.T. Butterfield & Son Ltd. The Bk of N.T.Butterf.&Son Ltd, Registered Shares New BE -,01	Put/Call			32,6 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,2G-2,2G-2,2G-1,6G	35,4	31,6
1				A0MVKA	US0640581007	229886	The Bank of New York Mellon Corp. Bk of New York MellonCorp.,The, Registered Shares DL -,01	Put/Call			50,98 G	50,66G-0,56G-0,62G-0,4G-0,4G-0,08G-0,24G-0G-49,5G-9,06G-9,8G-9,94G-9,9G	55,9	49,06
1				A3CPDE	US88331L1089	872625	The Beauty Health Co. Beauty Health Co., The, Reg. Shares Cl.A DL -,0001	Put/Call			12,2 G	12G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G-1,8G	21,4	11,8
1	1 : 1	02.01.07 - 01.01.00		852556	GB0001367019	852556	The British Land Co. PLC British Land Co. PLC, The, Registered Shares LS -,25	Put/Call			6,39 G	6,408G-6,418G-6,492G-6,46G-6,456G-6,382G-6,43G-6,414G-6,362G-6,32G-6,306G-6,168G-6,17G	6,75	6,01
1				A2PXCR	US14316J1088	871238	The Carlyle Group Inc. Carlyle Group Inc., The, Registered Shares o.N.	Put/Call			43,4 G	43G-3G-3G-3G-3G-3G-2,8G-3G-3G-1,8G-0,6G-0,6G-0G-0,2G-0,2G	48,8	40
1				A14RPH	US1638511089	768451	The Chemours Co. Chemours Co., The, Registered Shares DL -,01	Put/Call			29,92 G	29,58G-9,51G-9,4G-9,46G-8,93G-8,32G-8G-7,82G	32,05	27,82
1	1 : 1	01.03.06 - 01.01.00		864366	JP3522200009	864366	The Chugoku Electric Power Co. Inc. Chugoku El. Power Co.Inc., The, Registered Shares o.N.	Put/Call			7,3 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	7,3	6,95
1		01.01.00 - 22.05.18		856678	US1890541097	856678	The Clorox Co. Clorox Co., The, Registered Shares DL 1	Put/Call			157,75 G	158,25G-8,05G-7,8G-7,6G-7G-7,05G-7,35G-6,9G-5,75G-60,8G-59,9G-8,35G-7,35G-6,45G	163,2	151,95
1		01.01.00 - 11.07.03		913612	CA2499061083	913612	The Descartes Systems Group Inc. Descartes Systems Grp.Inc, The, Registered Shares o.N.	Put/Call			59 G	59G-9G-9G-9G-9G-9G-9G-9G-8,5G-7,5G-7,5G-6,5G-9,5-7G-7,5G	71,5	56,5
1				A2PGP5	DK0061135753	756375	The Drilling Company of 1972 A/S Drilling Company of 1972, The, Navne-Aktier DK 10	Put/Call			34,3 G	34,32G-4,34G-3,64G-3,06G-1,72G-2,2G-2,16G-2,56G-2,46G-2,72G-2,62G	37,4	31,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A0Q50J	US8110544025	903803	The E.W. Scripps Co. E.W. Scripps Co., The, Reg. Shares Cl.A New DL -,01	Put/Call			17,2 G	17,4G-7,3G-7,3G-7,3G-7,3G-7,3G-7,1G-7,2G-7,1G-6,9G-7,2G-7,4G-7,2G-7G-7,1G	18,8	16,9
1		01.01.00 - 30.05.02		897933	US5184391044	897933	The Estée Lauder Companies Inc. Estée Lauder Compan. Inc., The, Reg. Shares Class A DL -,01	Put/Call			262,2 G	262,7G-2,4G-2,4G-2,2G-1,9G-59,7G-61G-59,9G-8G-6,3G-3,4G-3,6G-8,6	329,5	253,4
1		03.01.05 - 21.01.05		851204	US3825501014	851204	The Goodyear Tire & Rubber Co. Goodyear Tire & Rubber Co., The, Registered Shares o.N.	Put/Call			18,92 G	18,955G-8,925G-8,93G-8,915G-8,89G-8,905G-8,81G-8,755G-8,395G-8,41G-8,155G	21,06	18,16
1				A2JLEE	CA3932102088	806397	The Green Organic Dutchman Holdings Ltd. The Green Organic Dutchm.Hlds., Registered Shares o.N.	Put/Call			0,07	0,0677G-0,0687G-0,068G-0,068G-0,0675G-0,0676G-0,0676G-0,0675G-0,0665G	0,08	0,07
1	1 : 1	01.08.16 - 01.01.00		859182	JP3276400003	859182	The Gunma Bank Ltd. Gunma Bank Ltd., The, Registered Shares o.N.	Put/Call			2,76 G	2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	2,86	2,62
1				A143NH	GB00BZBX0P70	744442	The Gym Group PLC Gym Group PLC, The, Registered Shares LS -,01	Put/Call			2,96 G	2,96G-2,96G-2,92G-2,88G-2,88G-2,82G-2,84G-2,82G-2,8G-2,78G-2,76G-2,72G-2,7G-2,72G	3,24	2,7
1	1 : 1	01.03.06 - 01.01.00		877372	JP3769000005	877372	The Hachijuni Bank Ltd. Hachijuni Bank Ltd., The, Registered Shares o.N.	Put/Call			3,02 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,12G	3,16	2,92
1		01.01.00 - 15.10.13		A0NAKZ	US4046091090	914597	The Hackett Group Inc. Hackett Group Inc., The, Registered Shares DL -,001	Put/Call			16,8 G	16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-6,7G-6,5G-6,4G-6,6G-6,3G-6,5G-6,5G	18,6	16,3
1				908170	US4052171000	908170	The Hain Celestial Group Inc. Hain Celestial Group Inc.,The, Registered Shares DL -,01	Put/Call			31,97 G	31,93G-1,9G-1,89G-1,86G-1,83G-1,76G-1,83G-1,75G-1,48G-2,3G-2,66G-2,4G-2,32G	38,22	31,33
1		01.01.00 - 17.04.01		898521	US4165151048	898521	The Hartford Financial Services Group Inc. Hartford Finl SvcsGrp Inc.,The, Registered Shares DL -,01	Put/Call			61 G	61G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-9G-9G-9G	63,5	59
1		01.01.00 - 26.12.14		851297	US4278661081	851297	The Hershey Co. Hershey Co., The, Registered Shares DL 1,-	Put/Call			177,85 G	177,15G-6,9G-5,3G-5,25G-4,6G-6,7G-6,55G-6,4G-7,35G-5,45G	177,85	169,35
1	1 : 1	03.03.14 - 01.01.00		864603	HK0003000038	864603	The Hongkong & China Gas Co. Ltd. Hongkong & China Gas Co. Ltd., Registered Shares o.N.	Put/Call			1,33 G	1,37G-1,36G-1,35G-1,35G-1,35G-1,35G-1,34G-1,35G-1,34G-1,34G-1,32G-1,31G-1,31G-1,3G-1,3G	1,39	1,3
1				851781	US4606901001	851781	The Interpublic Group of Companies Inc. Interpublic Group of Comp.Inc., Registered Shares DL -,10	Put/Call			30,8 G	30,8G-1G-1G-1G-1G-0,8G-0,6G-0,8G-0,8G-0,8G-0,4G-0,4G-0,2G-0G-0G	33,8	30

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.03.06 - 01.01.00		880536	JP3149600003	880536	The Iyo Bank Ltd. Iyo Bank Ltd., The, Registered Shares o.N.	Put/Call			4,36 G	4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G	4,64	4,34
1	1 : 1	03.10.16 - 01.01.00		858684	JP3721400004	858684	The Japan Steel Works Ltd. Japan Steel Works Ltd., The, Registered Shares o.N.	Put/Call			30,6 G	30,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1G-1G-1G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	32,4	29
1	1 : 1	01.03.06 - 01.01.00		853264	JP3228600007	853264	The Kansai Electric Power Co. Inc. Kansai El. Power Co. Inc., The, Registered Shares o.N.	Put/Call			8,3 G	8,25G-8,25G-8,25G-8,3G- 8,3G-8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,25G-8,25G- 8,25G-8,25G	8,4	8
1		01.01.00 - 16.05.17		851544	US5010441013	851544	The Kroger Co. Kroger Co., The, Registered Shares DL 1	Put/Call			41,61 G	41,54G-1,57G-1,51G-1,45G- 1,32G-1,16G-1,39G-1,38G- 1,41G-2,3G-1,95G	43,58	39,53
1	1 : 1	01.01.00 - 12.06.02		888353	US5543821012	888353	The Macerich Co. Macerich Co., The, Registered Shares DL -,01	Put/Call			14,49 G	14,1G-4,075G-4,06G- 4,055G-4,05G-4,255G- 4,265G-4,135G-3,75G- 3,54G-3,485G	16,7	13,49
1				A161NR	DE000A161NR7	840521	The Naga Group AG The Naga Group AG, Namens-Aktien o.N.	Put/Call			5,88 G	5,39G-5,39G-5,6G-5,61G- 5,63G-5,52G-5,54G-5,5G- 5,38G-5,38G-5,38G	7,72	5,38
1		29.09.21 - 29.10.21		A3H217	DE000A3H2176	250475	The New Meat Company AG The New Meat Company AG, Namens-Aktien o.N.	Put/Call			4 G	4G-4bG	4,72	3,98
1				A2P739	US88337F1057	877247	The ODP Corp. ODP Corp., The, Registered Shares DL -,01	Put/Call			37 G	37,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7G-7G-7G-6,6G-6,6G- 6,8G-6,4G-6,6G	38,2	34,6
1		01.01.00 - 31.10.08		867679	US6934751057	867679	The PNC Financial Services Group Inc. PNC Financial Services Group, Registered Shares DL 5	Put/Call			178,7 G	176,95G-6,7G-6,7G-6,5G- 5,8G-6,15G-5,7G-3,55G-3G	198,2	173
1				A2PHB7	US88339P1012	745801	The RealReal Inc. RealReal Inc., The, Registered Shares DL -,01	Put/Call			8,35 G	8,05G-8,05G-8,05G-8,05G- 8G-8,1G-7,95G-7,95G- 7,85G-7,65G-7,55G-7,75G	11	7,55
1				A0JDNW	GB00B0YG1K06	864174	The Restaurant Group PLC Restaurant Group PLC, The, Registered Shares LS - ,28125	Put/Call			1,19 G	1,19G-1,188G-1,176G- 1,172G-1,136G-1,128G- 1,104G-1,102G-1,108G- 1,106G-1,112G-1,11G- 1,112G	1,25	1,08
1				A1WYYZ	GB00B8C3BL03	883669	The Sage Group PLC Sage Group PLC, The, Registered Shares LS-,01051948	Put/Call			9,16 G	9,198G-9,182G-9,48G- 9,508G-9,42G-9,426G- 9,362G-9,4G-9,358G- 9,292G-9,216G-9,204G	10,21	9,16
1		01.01.00 - 14.02.07		883369	US8101861065	883369	The Scotts Miracle-Gro Co. Scotts Miracle-Gro Co., The, Registered Shares Cl.A DL -,01	Put/Call			134 G	131,4G-1G-2G-1,8G-1,8G- 1,3G-1G-1G-29,4G-8,7G- 9,1G-9G	146	128,7
1				879259	TH0015010018	879259	The Siam Commercial Bank PCL Siam Commercial Bk PCL, The, Reg. Shares (Foreign) BA 10	Put/Call			3,22 G	3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,2G-3,2G-3,2G	3,32	3,16

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1		01.01.00 - 28.09.06		852523	US8425871071	852523	The Southern Co. Southern Co., The, Registered Shares DL 5	Put/Call			60,08 G	60,02G-0G-59,98G-9,8G-9,8G-9,68G-9,82G-9,98G-60,12G-59,32G-8,66G-8,52G	60,88	58,52
1	1 : 1	05.02.16 - 04.02.19		865126	CH0012255151	869307	The Swatch Group AG Swatch Group AG, The, Inhaber-Aktien SF 2,25	Put/Call				(ausg)		
1				A2ARCV	US88339J1051	803172	The Trade Desk Inc. The Trade Desk Inc., Reg.Shares A DL -,000001	Put/Call			55,23 G	52,63G-2,69G-2,45G-0,72G-1,7G-49,85G-51,17G	81,01	49,85
1				A2P7NJ	CA88340B1094	872011	The Very Good Food Co. Inc. Very Good Food Co. Inc., The, Registered Shares o.N.	Put/Call			0,57 G	0,4808G-0,4808G-0,5-0,5G-0,4808G-0,4812G-0,4816G-0,4856G-0,4804G	0,69	0,48
1				A3C53H	US92846Q1076	862681	The Vita Coco Company Inc. The Vita Coco Company Inc., Registered Shares DL -,01	Put/Call			8,48 G	8,4G-8,38G-8,4G-8,38G-8,36G-8,36G-8,32G-8,34G-8,32G-8,26G-8,64G-8,64G-8,7G-8,72G	10,45	8,2
1				857968	GB0009465807	857968	The Weir Group PLC Weir Group PLC, The, Registered Shares LS -,125	Put/Call			20,6 G	20,8G-0,8G-0,8G-0,8G-0,6G-0,2G-0,2G-0,2G-0,2G-0G-19,6G-9,6G-9,7G	22,4	19,3
1	1 : 1,5274000000000000	00000000 - 31.03.20		855451	US9694571004	855451	The Williams Companies Inc. Williams Cos.Inc., The, Registered Shares DL 1	Put/Call			25,31 G	25,38G-5,31G-5,33G-5,33G-4,89G-5,06G-4,9G-4,85G-4,26G-4,33G	26,12	22,7
1	1 : 1	01.03.06 - 01.01.00		858091	JP3955800002	858091	The Yokohama Rubber Co. Ltd. Yokohama Rubber Co. Ltd., The, Registered Shares o.N.	Put/Call			12,9 G	13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	14,3	12,9
1				A0DLB7	CA88337V1004	749133	Theralase Technologies Inc. Theralase Technologies Inc., Registered Shares o.N.	Put/Call			0,21 G	0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	0,25	0,21
1				A1137V	KYG8807B1068	743727	Theravance Biopharma Inc. Theravance Biopharma Inc., Registered Shares o.N.	Put/Call			7,35 G	7,15G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,95G-6,95G-7,05G-6,9G-6,8G-6,85G	11,2	6,8
1		01.01.00 - 20.12.17		857209	US8835561023	857209	Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc., Registered Shares DL 1	Put/Call			512 G	512,2G-0,2G-0G-0,6G-9,2G-9G-4,2G-6,2G-6,2G-496,3G-5,3G-0,3G-4,9G-7,4	593,4	490,3
1				A2QCFV	GB00BMTV7393	872541	THG PLC THG PLC, Registered Shares LS -,005	Put/Call			1,74 G	1,744G-1,738G-1,722G-1,67G-1,646G-1,573G	2,74	1,57
1				A3CL8X	ZAE000296554	854220	Thungela Resources Ltd. THUNGELA RESOURCES, Registered Shares o.N.	Put/Call			5,05 G	5,05G-5,05G-5G-5,1G-5,05G-5,05G-4,94G-4,96G-4,9G-4,92G-4,94-4,9G-4,78G-4,56G	5,15	4,52
1	1 : 1	02.04.08 - 23.05.08		870798	FI0009000277	870798	TietoEVRY Oyj TietoEVRY Oyj, Registered Shares o.N.	Put/Call			26,14 G	26,18G-6,16G-6,16G-6G-5,66G-5,64G-5,3G-5,32G-5,3G-5,22G-5,26G-5,44G-5,26G-5,14G-5,16G	27,82	25,14
1				A2JQSC	US88688T1007	807929	Tilray Brands Inc. Tilray Brands Inc., Reg.Shares CL.2 DL-,0001	Put/Call			5,19 G	5,12G-5,1G-5,102G-5,082G-5,04G-5,032G-4,965G-4,841G-4,721G-4,793G	6,64	4,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A0MQWT	NL0000852523	852719	TKH Group N.V. TKH Group N.V., Cert.v.Aandelen EO -,25, ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding, Haaksbergen	Put/Call			51,05 G	51G-1,5G-1,05G-0,55G- 49,86G-50,2G-49,1G-8,98G- 9,2G-8,48G-8,46G-8,48G	55,55	48,46
1				A111E5	SE0002591420	769404	Tobii AB [publ] Tobii AB, Namn-Aktier o.N.	Put/Call			2,93 G	2,968G-2,964G-2,952G- 2,902G-2,83G-2,796G- 2,746G-2,812G-2,778G- 2,688G-2,62G-2,62G	3,68	2,62
1				A2PE64	CA88900N1050	763492	Tocvan Ventures Corp. Tocvan Ventures Corp., Registered Shares o.N.	Put/Call			0,6 G	0,652G-0,652G-0,652G- 0,652G-0,652G-0,652G- 0,652G-0,652G-0,652G- 0,65G-0,652G-0,654G- 0,652G	0,76	0,59
1				588738	IT0003007728	588738	Tod's S.p.A. Tod's S.p.A., Azioni nom. EO 2	Put/Call			43,46 G	43,4G-3,46G-2,82G-2,5G- 2,2G-2,04G-1,98G-1,84G- 1,32G-1,62G-1,6G	50,8	41,32
1	1 : 1	14.04.21 - 17.05.21		868112	JP3598600009	868112	Toho Co. Ltd. [9602] Toho Co. Ltd. (9602), Registered Shares o.N.	Put/Call			34,8 G	34,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G	37,2	33
1	1 : 1	01.01.00 - 01.01.00		871585	JP3600200004	871585	Toho Gas Co. Ltd. Toho Gas Co. Ltd., Registered Shares o.N.	Put/Call			22,2 G	22,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-2,8G	23	22
1	1 : 1	02.10.06 - 01.01.00		542064	JP3910660004	542064	Tokio Marine Holdings Inc. Tokio Marine Holdings Inc., Registered Shares o.N.	Put/Call			52 G	52,5G-3G-3G-3G-3G-3G-3G- 3G-3G-3G-2G-2G-2G-2G	54	48,6
1	1 : 1	01.01.00 - 29.12.99	EO 2.300	914766	JP3424950008	230260	Tokyo Century Corp. Tokyo Century Corp., Registered Shares o.N.	Put/Call			42,8 G	44G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G	45	41,2
1	1 : 1	01.03.06 - 01.01.00		854307	JP3585800000	854307	Tokyo Electric Power Company Holdings Inc. Tokyo Electric Pwr Co.Hldg.Inc, Registered Shares o.N.	Put/Call			2,26 G	2,299G-2,3G-2,299G-2,3G- 2,301G-2,301G-2,302G- 2,302G-2,302G-2,304G- 2,302G-2,198G-2,198G- 2,198G-2,198G	2,33	2,17
1	1 : 1	01.03.06 - 01.01.00		855664	JP3573000001	855664	Tokyo Gas Co. Ltd. Tokyo Gas Co. Ltd., Registered Shares o.N.	Put/Call			16,7 G	16,7G-6,7G-6,7G-6,8G-6,8G- 6,7G-6,8G-6,8G-6,8G-6,8G- 6,7G-6,7G-6,7G-6,7G	16,8	15,3
1	1 : 1	01.03.06 - 01.01.00		864105	JP3574200006	864105	Tokyu Corp. Tokyu Corp., Registered Shares o.N.	Put/Call			11,5 G	11,4G-1,4G-1,4G-1,4G-1,5G- 1,4G-1,4G-1,5G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G	11,7	11,1
1	1 : 2			872535	NO0005668905	872535	Tomra Systems ASA Tomra Systems ASA, Navne-Aksjer NK 1	Put/Call			46,86 G	46,49G-6,49G-5,34G-4,33G- 4,69-4,52G-4,2G-4,07G- 3,92G-3,59G-3,19G-2,62G- 2,79G	63,92	42,62
1				A2PK2B	NL0013332471	227235	TomTom N.V. TomTom N.V., Aandelen op naam EO -,20	Put/Call			8,95 G	8,785G-8,71G-8,9G-8,89G- 8,6G-8,535G-8,55G-8,565G- 8,475G-8,465G-8,475G- 8,31G-8,035G	9,32	8,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2N9FG	KYG8918W1069	842586	Tongcheng Travel Holdings Ltd. Tongcheng Travel Holdings Ltd., Registered Shares DL- ,0005	Put/Call			1,75 G	1,8G-1,79G-1,73G-1,74G- 1,73G-1,73G-1,73G-1,73G- 1,72G-1,7G-1,7G-1,69G- 1,69G-1,69G	1,81	1,49
1				A2PUSY	US8902607063	751990	Tonix Pharmaceuticals Holding Corp. Tonix Pharma. Holding Corp., Registered Shares DL - ,001	Put/Call			0,2 G	0,201G-0,2005G-0,2055G- 0,2055G-0,2058G-0,2083G	0,37	0,2
1				A2QF3T	CA89055A2039	776093	Topaz Energy Corp. Topaz Energy Corp., Registered Shares o.N.	Put/Call			12,3 G	12G-2G-2G-2G-1,9G-2G- 1,9G-1,9G-1,8G-1,8G-1,7G- 1,7G-1,8G	13,1	11,7
1		01.01.00 - 25.10.16		A1JYUM	DK0060477503	874850	Topdanmark AS Topdanmark AS, Navne-Aktier DK 1	Put/Call			50,1 G	50,05G-0G-0,6G-49,86G- 9,86G-9,78G-9,6G-8,84G- 8,62G-9,18G-9,08G-9,24G- 9,28G-9,24G-9,26G-9,22G- 9G-9,18G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G	51,75	48,62
1	1 : 1	01.03.06 - 01.01.00		853974	JP3621000003	853974	Toray Industries Inc. Toray Industries Inc., Registered Shares o.N.	Put/Call			5,47 G	5,694G-5,694G-5,695G- 5,695G-5,704G-5,704G- 5,673G-5,669G-5,673G- 5,677G-5,672G-5,616G- 5,52G-5,523G-5,518G	5,7	5,1
1				A2AMAJ	CA8910546032	876069	Torex Gold Resources Inc. Torex Gold Resources Inc., Registered Shares o.N.	Put/Call			8,84 G	8,862G-8,838G-8,902G- 8,848G-8,84G-8,84G-8,41G- 8,414G-8,52G	9,26	8,23
1		01.01.00 - 14.04.04		861568	US8910921084	861568	Toro Co. Toro Co., Registered Shares DL 1	Put/Call			82 G	82,5G-2,5G-2G-2,5G-2G-2G- 2G-2G-2G-1,5G-79,5G-80G- 0G-79,5G-9,5G	90	79,5
1	1 : 1	06.06.17 - 29.09.17		853676	JP3592200004	853676	Toshiba Corp. Toshiba Corp., Registered Shares o.N.	Put/Call			37,43 G	36,81G-6,82G-6,83G-6,83G- 6,88G-6,88G-6,86G-6,86G- 6,87G-6,89G-6,86G-6,81G- 6,84G-6,81G-6,81G	37,84	35,98
1	1 : 1	01.03.06 - 01.01.00		859557	JP3595200001	859557	Tosoh Corp. Tosoh Corp., Registered Shares o.N.	Put/Call			13,2 G	13,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G	13,7	12,6
1				A0X8WB	CA89154B1022	280727	Total Energy Services Inc. Total Energy Services Inc., Registered Shares o.N.	Put/Call			4,44 G	4,365G-4,375G-4,375G- 4,375G-4,375G-4,37G- 4,37G-4,375G-4,37G- 4,365G-4,285G-4,285G- 4,285-4,16G-4,19G-4,185G	4,77	4,09
1	1 : 4	04.08.99 - 01.01.00		850727	FR0000120271	850727	TotalEnergies SE TotalEnergies SE, Actions au Porteur EO 2,50	Put/Call			49,12 G	49,005G-8,9G-9,755G- 9,825G-9,405G-8,61G-7,36G	51,33	44,2
1				A114C7	CA89156L1085	703281	Touchstone Exploration Inc. Touchstone Exploration Inc., Registered Shares o.N.	Put/Call			1,08 G	1,08G-1,08G-1,08G-1,08G- 1,08G-1,07G-1,08G-1,03G- 1,03G-1G-1,02G-1,01G- 0,995G-1,01G	1,16	1
1				A1C8W0	CA89156V1067	721715	Tourmaline Oil Corp. Tourmaline Oil Corp., Registered Shares o.N.	Put/Call			31,6 G	(exD)-31,2G-0,8G-0,8G- 0,8G-0,8G-0,6G-0,8G-0,6G- 0,2G-29,2G-9G-9G-9,2G	33,8	27,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1		23.05.19 - 01.01.00		A0MVK9	KYG8972T1067	675402	Towngas Smart Energy Co. Ltd. Towngas Smart Energy Co. Ltd., Registered Shares HD -,10	Put/Call			0,66 G	0,645G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,635G-0,64G- 0,635G-0,635G-0,63G- 0,625G-0,625G-0,62G-0,62G	0,78	0,62
1	1 : 1	01.03.06 - 01.01.00		860369	JP3613400005	860369	Toyo Seikan Group Holdings Ltd. Toyo Seikan Group Holdings Ltd, Registered Shares o.N.	Put/Call			10 G	10,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	10,6	9,9
1	1 : 1	01.03.06 - 01.01.00		860856	JP3619800000	860856	Toyobo Co. Ltd. Toyobo Co. Ltd., Registered Shares o.N.	Put/Call			9,6 G	9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G	10	9,35
1	1 : 1	11.06.15 - 30.06.15		853510	JP3633400001	853510	Toyota Motor Corp. Toyota Motor Corp., Registered Shares o.N.	Put/Call			17,4 G	17,716-7,504G-7,506G- 7,536G-7,536G-7,456G- 7,346G-7,27G-7,266G- 7,144G-7,182G-7,064- 7,064G-6,594G-6,882G	18,6	16,16
1	1 : 1	01.10.21 - 01.01.00		888452	US8923313071	853510	Toyota Motor Corp., Reg.Shares(Spons.ADRs)/10 o.N. ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y.	Put/Call			174 G	177G-5G-5G-5G-5G-4G-4G- 4G-4G-3G-1G-1G-0G-69G	184	160
1	1 : 1	01.03.06 - 01.01.00		866920	JP3635000007	866920	Toyota Tsusho Corp. Toyota Tsusho Corp., Registered Shares o.N.	Put/Call			36,4 G	36,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G	41,6	36
1				A2AMFQ	US87266J1043	762322	TPI Composites Inc. TPI Composites Inc., Reg. Shares DL -,01	Put/Call			10,8 G	10,7G-0,7G-0,7G-0,7G-0,7G- 0,6G-0,5G-0,4G-0,1G-0,1G- 0,2G-0,4G	13,9	10,1
1				889826	US8923561067	889826	Tractor Supply Co. Tractor Supply Co., Registered Shares DL -,008	Put/Call			184,3 G	184,65G-4,5G-4,35G-3,7G- 2,75G-3,25G-3,05G-1,2G- 5,45G-5,65G-6,3G	211,7	181,2
1				521690	DE0005216907	521690	Tradegate AG Wertpapierhandelsbank Tradegate AG Wertpapierhdlbk., Inhaber-Aktien o.N.	Put/Call			120 G	119,5G-20G-0G-0G-0G-0G- 0G-19,5G-9,5G-9,5G-9,5G- 9,5G-8G-8G-8G	125,5	118
1	1 : 1	31.07.19 - 01.01.00		A2PMMM	GB00BKDKT925	768158	Trainline PLC Trainline PLC, Registered Shares LS 0,01	Put/Call			2,76 G	2,76G-2,76G-2,68G-2,64G- 2,62G-2,56G-2,62G-2,6G- 2,58G-2,56G-2,56G-2,58G- 2,58G-2,58G	3,32	2,56
1				A2P09K	IE00BK9ZQ967	280956	Trane Technologies PLC Trane Technologies PLC, Registered Shares DL 1	Put/Call			152 G	150G-2G-2G-2G-49G-50G- 0G-2G-1G-1G-0G-0G-49G- 9G-9G	176	148
1	1 : 2,4030100000000000	26.02.10		885412	CA89346D1078	885412	TransAlta Corp. TransAlta Corp., Registered Shares o.N.	Put/Call			9,3 G	9,4G-9,35G-9,35G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,15G- 9,15G-9,1G-9,05G-8,9G-9G	10,6	8,75
1				A1W3NJ	CA8934631091	716780	TransAlta Renewables Inc. TransAlta Renewables Inc., Registered Shares o.N.	Put/Call			11,85 G	11,805G-1,795G-1,795G- 1,79G-1,78G-1,775G-1,64G- 1,78G-1,78G-1,55G-1,505G- 1,525G	13,13	11,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A2PA4W	CA89356V1040	860121	Transcanna Holding Inc. Transcanna Holding Inc., Registered Shares o.N.	Put/Call			0,31 G	0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,3G- 0,3G-0,2955G-0,295G- 0,295G-0,282G	0,35	0,28
1	1 : 1	01.03.06 - 01.01.00		885021	JP3635700002	885021	transcosmos Inc. transcosmos Inc., Registered Shares o.N.	Put/Call			23,4 G	23,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G	24,4	23
1	1 : 1	10.06.13 - 23.05.16		A0REAY	CH0048265513	277924	Transocean Ltd. Transocean Ltd., Nam.-Aktien SF 0,10	Put/Call				(ausg)		
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,05 G	7,99G-8,003G-8,013G- 8,013G-8,002G-7,997G- 7,982G-7,987G-7,992G- 7,972G-7,972G-7,957G- 7,954G-7,948G-7,957G	8,89	7,95
1				TRATON	DE000TRATON7	842326	TRATON SE TRATON SE, Inhaber-Aktien o.N.	Put/Call			22,18 G	22,24G-2,18G-2,16G-2,22G- 1,92G-1,9G-1,76G-1,64G- 1,58G-1,58G-1,48G-1,5- 1,38G-1,28G-1,24G-1,14G- 1,02G-0,84G-0,8G-0,9G- 1,02G	23,42	20,8
1				A2NB7S	DE000A2NB7S2	842356	Traumhaus AG Traumhaus AG, Inhaber-Aktien o.N.	Put/Call			15 G	15G-5G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5G-5G- 5,2G-5G-5G	16,8	15
1				A2QPTW	US8941641024	228584	Travel + Leisure Co. Travel + Leisure Co., Registered Shares DL -,01	Put/Call			47 G	47,4G-7,4G-7,2G-7,2G-7,2G- 7G-7,2G-7G-6,6G-6G-6G- 5,8G-5,8G	51	45,8
1				A1W8DE	US89421Q2057	206185	Travelzoo Travelzoo, Registered Shares DL -,01	Put/Call			7,45 G	7,6G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,5G-7,5G-7,35G- 7,4G-7,55G-7,6G	9,45	7,35
1				A3CN01	GB00BK9RKT01	893509	Travis Perkins PLC Travis Perkins PLC, Registered Shares LS -,1	Put/Call			18,2 G	18,2G-8,2G-8,1G-8,1G-7,9G- 7,7G-7,5G-7,6G-7,6G-7,5G- 7,5G-7,4G-7,1G-7,8G-7,8G	19,9	17,1
1				A2QA47	CA8946478259	286399	Treasury Metals Inc. Treasury Metals Inc., Registered Shares o.N.	Put/Call			0,49 G	0,49G-0,49G-0,49G-0,49G- 0,478G-0,478G-0,478G- 0,478G-0,478G-0,477G- 0,472G-0,47G-0,47G-0,471G	0,53	0,44
1		01.09.17 - 31.08.18		A1H8S1	AU000000TWE9	722445	Treasury Wine Estates Ltd Treasury Wine Estates Ltd, Registered Shares o.N.	Put/Call			7,2 G	6,701G-6,703G-6,711G- 6,71G-6,708G-6,696G- 6,607G-6,591G-6,591G- 6,601G-6,596G-6,601G- 6,735G-6,758G-6,758G- 6,758G-6,758G-6,744G- 6,744G-6,741G-6,738G- 6,741G-6,738G-6,74G	7,96	6,59
1				A1XDSL	US89532E1091	769201	Trevena Inc. Trevena Inc., Registered Shares DL -,001	Put/Call			0,45 G	0,4512G-0,4514G-0,4526G- 0,451G-0,4504G-0,4504G- 0,4486G-0,4586G-0,4502G- 0,4286G-0,4398G	0,55	0,43

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A2PL4H	SE0012729366	468567	Troax Group AB Troax Group AB, Namn-Aktier A o.N.	Put/Call			30,85 G	30,85G-0,9G-0,15G-29,75G-9,65G-8,85G-8,6G-8,65G-8,05G-8,2G-8,7G-8,3G-8,35G-8,4G	45,35	28,05
1				A2PGGB	GB00BJT16S69	842868	Tronox Holdings PLC Tronox Holdings PLC, Registered Shares DL -,01	Put/Call			19,9 G	19,8G-9,9G-9,9G-9,9G-9,8G-9,9G-9,8G-9,9G-9,8G-9,8G-9,2G-8,8G-9G-9,1G-9,1G	22,2	18,8
1	1 : 1	09.07.07 - 01.01.00		873387	AU000000TRY7	873387	Troy Resources Ltd. Troy Resources Ltd., Registered Shares o.N.	Put/Call				(ausg)		
1				A1132L	US89785L1070	760896	TrueCar Inc. TrueCar Inc., Registered Shares DL -,0001	Put/Call			2,78 G	2,7G-2,68G-2,7G-2,68G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	3,28	2,68
1				A2PWMZ	US89832Q1094	883488	Truist Financial Corp. Truist Financial Corp., Registered Shares DL 5	Put/Call			53,5 G	53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2G-1,5G-1,5G-1,5G	59	50,5
1				A2QRZ2	GB00BNK9TP58	757908	Trustpilot Group PLC Trustpilot Group PLC, Registered Shares LS -,01	Put/Call			2,54 G	2,56G-2,54G-2,5G-2,38G-2,4G-2,36G-2,28G-2,34G-2,3G-2,3G-2,32G-2,34G-2,3G-2,3G-2,3G	3,92	2,28
1				A14S5W	DK0060636678	209862	Tryg AS Tryg AS, Navne-Aktier DK 5	Put/Call			21,48 G	21,49G-1,47G-1,42G-1,33G-1,18G-1,1G-1,11G-1,04G-0,88G-0,87G	22,67	20,87
1				A0M4ZB	CNE1000004K1	887044	Tsingtao Brewery Co. Ltd. Tsingtao Brewery Co. Ltd., Registered Shares H YC 1	Put/Call			7,98 G	8,3G-8,235G-8,235G-8,235G-8,235G-8,235G-8,16G-8,16G-8,16G-8,16G-8,16G-8,155G-7,955G-7,945G	8,3	7,17
1				A2JBPP	US89854H1023	902191	TTEC Holdings Inc. TTEC Holdings Inc., Registered Shares DL -,01	Put/Call			70,2 G	67,4G-7,35G-7,35G-7,3G-7,2G-7,15G-6,95G-6,8G-6,65G-6,15G-5,35G-5,35G-5,3G-6,7G	81,75	65,3
1				940990	US87305R1095	940990	TTM Technologies Inc. TTM Technologies Inc., Registered Shares DL -,001	Put/Call			12,5 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,3G-2,3G-2,4G-2,4G-2,4G-2,4G-2,3G-2,3G-2,8G-2,5G-2,5G-2,4G-2,4G-2,3G-2,2G-2,2G-2,2G	13,9	12,2
1	1 : 1	23.03.99 - 01.01.00		861378	ES0132945017	861378	Tubacex S.A. Tubacex S.A., Acciones Port.EO 0,45	Put/Call			1,52 G	1,524G-1,508G-1,52G-1,514G-1,514G-1,52G-1,526G-1,526G-1,52G-1,52G-1,508G-1,508G-1,508G	1,63	1,45
1				A161N2	DE000A161N22	840586	Tuff Group AG Tuff Group AG, Inhaber-Aktien o.N.	Put/Call			0,3 G	0,278G-0,278G	0,33	0,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2PGZN	IL0011571556	763538	Tufin Software Technologies Ltd. Tufin Software Tech. Ltd., Registered Shares IS-,015	Put/Call			7,65 G	7,7G-7,7G-7,7G-7,7G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,6G-7,35G-7,3G-7,35G- 7,4G-7,45G	9,25	7,3
1				TUAG00	DE000TUAG000	695200	TUI AG TUI AG, Namens-Aktien o.N.	Put/Call			3 G	3,018-3,031-3,031G-2,996- 2,98-2,967G-2,92G-2,878G- 2,891-2,912-2,877G-2,851G- 2,83G-2,826-2,818-2,805- 2,834-2,842-2,826G-2,833- 2,751G-2,791-2,816-2,786G	3,18	2,72
1				591219	GB0001500809	591219	Tullow Oil PLC Tullow Oil PLC, Registered Shares LS -,10	Put/Call			0,7 G	0,7032G-0,7028G-0,701G- 0,7014G-0,7042G-0,7094G- 0,697G-0,7042G-0,6994G- 0,6812G-0,6552G-0,6416G- 0,6364G-0,6368G-0,6368G	0,72	0,52
1				A1128G	US89977P1066	769486	Tuniu Corp. Tuniu Corp., R.Shs Cl.A(SP.ADRs)/1 DL-,0001	Put/Call			1,14 G	1,15G-1,15G-1,15G-1,15G- 1,14G-1,16G-1,15G-1,16G- 1,14G-1,14G	1,22	0,84
1		01.01.00 - 06.09.00		901014	US8998961044	901014	Tupperware Brands Corp. Tupperware Brands Corp., Registered Shares DL -,01	Put/Call			12,29 G	12,64G-2,63G-2,63G-2,62G- 2,62G-2,57G-2,6G-2,46G- 2,37G-2,24G-2,42G-2,49G- 2,6G	14,56	12,17
1				A2PVJL	CA90022K1003	745975	Turmalina Metals Corp. Turmalina Metals Corp., Registered Shares o.N.	Put/Call			0,32 G	0,324G-0,324G-0,324G- 0,3235G-0,3235G-0,3235G- 0,3235G-0,3235G-0,323G- 0,316G-0,313G-0,3055G- 0,306G-0,3055G	0,34	0,31
1				A2AKAM	US90041L1052	767579	Turning Point Brands Inc. Turning Point Brands Inc., Registered Shares DL -,01	Put/Call			30,4 G	30,4G-0,4G-0,4G-0,4G-0,2G- 0,2G-0,2G-0,2G-0,2G-0G- 29,8G-9,8G-30,2G-0G-0G	33,4	29,8
1				A2QEV1	CA9004352071	901508	Turquoise Hill Resources Ltd. Turquoise Hill Resources Ltd., Registered Shares o.N.	Put/Call			13,68 G	13,43G-3,4G-3,41G-3,54G- 3,5G-3,52G-3,55G-3,55G	14,87	13,17
1				A2JHVL	US9004502061	282458	Turtle Beach Corp. Turtle Beach Corp., Registered Shares DL -,001	Put/Call			16,23 G	16,3G-6,29G-6,3G-6,18G- 6,02G-6,06G-6,12G-6,13G- 6,12G-6,13G-5,93G-5,55G- 5,51G-5,11G	20,66	15,11
1				A2ALP4	US90138F1021	762296	Twilio Inc. Twilio Inc., Registered Shares o.N.	Put/Call			176,65 G	168,35-8,35G-8,15G-7,6G- 7G-2,85G-2,9G-1,2G-58,6G- 60,65G	232,9	158,6
1				A2N7L2	US90184D1000	763252	Twist Bioscience Corp. Twist Bioscience Corp., Registered Shares DL-,00001	Put/Call			47,89 G	46,28G-6,19G-6,09G-5,91G- 6G-5,87G-5,55G-3,7G	73,1	43,7
1		01.01.00 - 12.05.03		917099	US9022521051	917099	Tyler Technologies Inc. Tyler Technologies Inc., Registered Shares DL -,01	Put/Call			406 G	399,2G-8,6G-8,6G-8,2G- 5,6G-4,2G-0,8G-3,8G-1G- 8,4G-1G-3G	471,4	390,8
1		01.01.00 - 28.07.17		870625	US9024941034	870625	Tyson Foods Inc. Tyson Foods Inc., Reg. Shares Cl.A DL -,10	Put/Call			79,72 G	79,44G-9,4G-9,26G-8,8G- 9G-9G-9,02G-8,1G	82,5	76,36
1				A12UK5	DE000A12UK57	701200	U.C.A. AG U.C.A. AG, Inhaber-Aktien o.N.	Put/Call			24,4 G	24,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G	30	24,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	
														seit 30.12.2021	
1				A2P14K	US90291C2017	869153	U.S. Gold Corp. U.S. Gold Corp., Registered Shares DL 1	Put/Call			6,6 G	6,39G-6,42G-6,43G-6,43G-6,42G-6,44G-6,44G-6,45G-6,43G-6,28G-6,05G-6,07G-6,02G	7,8	6,02	
1				A2JN69	US90338N2027	893025	U.S. Xpress Enterprises Inc. U.S. Xpress Enterprises Inc., Registered Shares Cl.A DL -,01	Put/Call			4,22 G	4,16G-4,14G-4,14G-4,16G-4,14G-4,14G-4,16G-4,16G-4,16G-4,14G-4,08G-4,04G-3,98G-4G	5,35	3,98	
1	1 : 1	01.03.06 - 01.01.00		859490	JP3158800007	859490	Ube Industries Ltd. Ube Industries Ltd., Registered Shares o.N.	Put/Call			15,5 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	16	14,8	
1				A2PHHG	US90353T1007	483433	Uber Technologies Inc. Uber Technologies Inc., Registered Shares DL-,00001	Put/Call			32,32 G	31,62G-1,635G-2,03G-1,15G-0,68G-0,305G-0,315G	39,11	30,31	
1	1 : 2			901581	FR0000054470	901581	Ubisoft Entertainment S.A. Ubisoft Entertainment S.A., Actions Port. EO 0,0775	Put/Call			52,52 G	51,9G-1,56G-2,3G-2,18G-2,84G-1,9G-2,02G-1,76G-1,54G-0,28G-49,26G-9,54G	54,28	39,99	
1	1 : 1	24.10.14 - 26.01.15		852735	AT0000815402	852735	UBM Development AG UBM Development AG, Inhaber-Aktien o.N.	Put/Call	600000		41,6 G	41,7G-1,7G-1,9G-1,9G-1,9G-1,4G-1,2G-1,4G-1,3G-1,2G-1,3G-0,9G-0,7G-0,6G-0,7G	43,9	40,6	
1		08.02.21 - 07.02.24		A12DFH	CH0244767585	743877	UBS Group AG UBS Group AG, Namens-Aktien SF -,10 UCB S.A.	Put/Call				(ausg)			
1	1 : 1	04.01.99 - 01.01.00		852738	BE0003739530	852738	UCB S.A., Actions Nom. o.N.	Put/Call			90,4 G	90,74G-0,18G-89,5G-9,06G-8,92G-8,7G-9,16G-6,92G-6,06G-6,02G	101,2	86,02	
1				A3CYXY	US9026851066	764673	Udemy Inc. Udemy Inc., Registered Shares o.N.	Put/Call			13,18 G	13,16G-3,14G-3,14G-3,12G-3,1G-2,98G-3,08G-2,94G-2,94G-2,7G-2,86G-3,1G-3,24G	17,04	12,3	
1	1 : 1			A0MM15	US9026531049	884240	UDR Inc. UDR Inc., Registered Shares DL-,01	Put/Call			49,8 G	49,8G-9,6G-9,6G-9,6G-9,6G-9,4G-9,6G-9,4G-9G-8,2G-8,2G-8,2G-8G	53	48	
1				A0LBKW	DE000A0LBKW6	219471	UET United Electronic Technology AG UET Utd Electronic Technol.AG, Inhaber-Aktien o.N.	Put/Call			0,74 G	0,755G-0,755G-0,75G-0,75G-0,75G-0,735G	0,76	0,68	
1				692902	CA9026661061	692902	UEX Corp. UEX Corp., Registered Shares o.N.	Put/Call			0,23 G	0,199G-0,196G-0,189G-0,192G-0,195G	0,28	0,19	
1				A2P4EB	US90278Q1085	919113	UFP Industries Inc. UFP Industries Inc., Registered Shares o.N.	Put/Call			71,5 G	70,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-69G-9G-8G-8,5G-9G-70G-69,5G-70G	82,5	68	
1		01.01.00 - 27.08.99		887836	US9026811052	887836	UGI Corp. UGI Corp., Registered Shares o.N.	Put/Call			39,95 G	39,96G-40G-39,95G-9,95G-9,95G-9,83G-9,83G-9,83G-9,36G-9,18G-8,51G	41,31	38,51	
1				A3CND6	US90364P1057	776321	UiPath Inc. UiPath Inc., Reg.Shares Cl.A DL-,00001	Put/Call			31 G	30,3G-0,2G-0,2G-0,2G-0,1G-0,1G-29,8G-30G-29,4G-9,4G-9,1G-9,3G-9,2G-9,9G	38,8	29,1	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	30.01.17 - 01.01.00		A0M240	US90384S3031	272177	Ulta Beauty Inc. Ulta Beauty Inc., Registered Shares DL -,01	Put/Call			310,4 G	309,1G-8,5G-8,6G-8,6G-8,3G-8,1G-7,1G-8G-5,6G-3,4G-2,3G-6,1G	371,5	302,3
1				A0B9LA	US90385V1070	202395	Ultra Clean Holdings Inc. Ultra Clean Holdings Inc., Registered Shares DL -,001	Put/Call			44,2 G	42,8G-2,8G-2,6G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,2G-1,2G-1,8G-1G-1,4G	52,5	41
1				909716	GB0009123323	909716	Ultra Electronics Holdings PLC Ultra Electronics Hldgs PLC, Registered Shares LS -,05	Put/Call			34,6 G	34,8G-4,8G-3,2G-3,6G-3,8G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,4G-4,4G-4,4G-4,4G	38	33,2
1				A1XCY0	US90400D1081	769196	Ultragenyx Pharmaceutical Inc. Ultragenyx Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			59 G	58,5G-8,5G-8,5G-8,5G-8G-8G-8G-8G-8G-7,5G-6,5G-5,5G-5G-5G	76	55
1				A2H5A3	BE0974320526	850331	Umicore S.A. Umicore S.A., Actions Nom. o.N.	Put/Call			33,81 G	33,82G-3,81G-3,61G-3,46G-3,41G-3,64G-3,57G-3,32G-2,6G-2,51G-2,6G	36,75	32,45
1				A2YN70	DE000A2YN702	528610	UMT United Mobility Technology AG UMT Utd Mobility Technology AG, Inhaber-Aktien o.N.	Put/Call			7,86 G	7,86G-7,86G-8G-8G-8G-7,92G-7,58G-7,6G-7,56G	9,34	7,56
1	1 : 1			557080	DE0005570808	557080	UmweltBank AG UmweltBank AG, Inhaber-Aktien o.N.	Put/Call			19,65	19,3G-9,3G-9,3G-9,3G-9,15G-9,1G	19,95	19,1
1				A0HL4V	US9043111072	234982	Under Armour Inc. Under Armour Inc., Registered Shs A DL -,000333	Put/Call			16,79 G	16,655G-6,655G-6,65G-6,65G-6,655G-6,46G-6,455G-6,65G-6,27G-6,28G-6,235G-6,325G-6,345G	19,49	16,06
1				A2AF8T	US9043112062	234982	Under Armour Inc., Registered Shs.C DL -,000333	Put/Call			14,43 G	14,11G-4,085G-4,09G-4,08G-4,06G-4,095G-4,11G-4,07G-3,945G-3,895G	16,38	13,9
1				A2JH5S	FR0013326246	863733	Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05	Put/Call			64,03 G	64,08G-3,7G-3,88G-3,57G-3,36G-3,42G-2,73G-2,63G-2,21G-1,26G-1,24G	67,01	61,24
1		13.12.17 - 27.12.17		A2DJV6	IT0005239360	850832	UniCredit S.p.A. UniCredit S.p.A., Azioni nom. o.N.	Put/Call			13,13 G	13,16G-3,156G-3,242G-3,212G-3,048G-2,994G-2,82G-2,856G-2,734G-2,726G	14,41	12,73
1				A2QCS4	BE0974371032	812993	Unifiedpost Group S.A./N.V. Unifiedpost Group S.A./N.V., Actions Nom. o.N.	Put/Call			12,34 G	12,36G-2,36G-2,48G-2,48G-2,44G-2,5G-2,46G-2,38G-2,42G-2,46G-2,44G-2,14G-2,18G-2,18G	14,86	12,14
1	1 : 1	25.05.06 - 01.01.00		854342	US9047677045	852726	Unilever PLC Unilever PLC, Reg.Shs(sp.ADRs)/1 LS -,031111 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			43,4 G	44G-4,4G-4,2G-4,6G-6,2G-6,2G-6,2G-6,4G-6G-6,2G-6,2G-6,2G-6,6G-7G-6,2G-6,8G-6,8G-6,8G-6,6G-6,2G-6,4G-6,4G-6,4G	47,6	40,4
1	1 : 1	21.12.18 - 01.01.00		A0JNE2	GB00B10RZP78	852726	Unilever PLC, Registered Shares LS -,031111	Put/Call			43,71	45,3-5G-6,135G-6,59-6,56G-6,435-6,51G-7,21G-7,2G-6,48G	47,87	41,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	20.01.18 - 02.02.18		UNSE01	DE000UNSE018	840925	Uniper SE Uniper SE, Namens-Aktien o.N.	Put/Call			39,2 G	39,34-9,3G-9,59G-9,66G-9,91G-9,55G-9,45G-9,22G-9,32-9,39G-9,23G-9,16G-8,92G-8,99G-8,74G-8,51G-8,75G-8,6G-8,53G-8,68G	42,08	38,51
1				A1J0SG	IT0004827447	853420	UnipolSai Assicurazioni S.p.A. UnipolSai Assicurazioni S.p.A., Azioni nom. o.N.	Put/Call			2,51 G	2,512G-2,51G-2,508G-2,502G-2,482G-2,464G-2,462G-2,458G-2,45G-2,44G-2,44G-2,432G-2,43G	2,55	2,39
1				550912	DE0005509129	550912	UNIPROF Real Estate Holding AG i.A. UNIPROF Real Estate Holding AG, Inhaber-Aktien o.N.	Put/Call			G	0,0015G-0,0015G		
1	1 : 8			928900	AT0000821103	874769	UNIQA Insurance Group AG UNIQA Insurance Group AG, Inhaber-Stammaktien o.N.	Put/Call			8,06 G	8,09G-8G-8,1G-8,09G-8,06G-8,04G-7,91G-7,92G-7,91G-7,78G-7,78G-7,78G-7,6G-7,65G-7,65G	8,44	7,6
1				A0YCM4	US9092143067	850546	Unisys Corp. Unisys Corp., Registered Shares New DL -,01	Put/Call			16,25 G	16,11G-6,09G-6,09G-6,09G-6,08G-6,06G-6,05G-6,08G-6,03G-5,69G-5,64G-5,6G-5,54G-5,53G	18,52	15,53
1		01.01.00 - 06.12.17		A1C6TV	US9100471096	859019	United Airlines Holdings Inc. United Airlines Holdings Inc., Registered Shares DL-,01	Put/Call			37,33 G	36,095G-6,04G-6,06G-6,835G-6,01G-6,385G-5,915G-5,45G-4,92G-4,95G-5,45	42,42	34,92
1	1 : 1	10.12.19 - 18.12.19		508903	DE0005089031	508900	United Internet AG United Internet AG, Namens-Aktien o.N.	Put/Call			33,44 G	33,51G-3,59G-3,62G-3,6G-3,68G-3,91G-3,75G-3,69G-3,75G-3,73G-3,66G-3,43G-3,42G-3,3G-3,2G-3,23G-2,83G-2,82G-2,86G	35,21	32,82
1				548956	DE0005489561	548956	United Labels AG United Labels AG, Inhaber-Aktien o.N.	Put/Call			2,16 G	2,18G-2,18G-2,18G-2,18G-2,2G-2,2G-2,1G-2,1G-2,04G-1,96G-1,95G-1,89G-1,89G-1,95G	2,46	1,89
1	1 : 1	15.11.99 - 01.01.00		878618	SG1M31001969	862182	United Overseas Bank Ltd. United Overseas Bank Ltd., Registered Shares SD 1	Put/Call			19,57 G	19,505G-9,515G-9,51G-9,555G-9,5G-9,49G-9,435G-9,475G-9,465G-9,41G-9,32G-9,29G-9,22G-9,195G-9,21G	19,75	17,38
1		01.01.00 - 16.07.08		911443	US9113631090	911443	United Rentals Inc. United Rentals Inc., Registered Shares DL -,01	Put/Call			268,2 G	262,7G-2,8G-2,6G-2,2G-1,1G-58,9G-60,4G-0,5G-58,8G-7G-8,9G-60,3G	307	257
1				923818	US91307C1027	923818	United Therapeutics Corp. [Del.] United Therapeutics Corp.(Del., Registered Shares DL -,01	Put/Call			174 G	176G-6G-6G-6G-6G-6G-5G-5G-5G-4G-5G-4G-2G-4G-3G	189	168

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0Q4EC	GB00B39J2M42	280432	United Utilities Group PLC United Utilities Group PLC, Registered Shares LS -,05	Put/Call			12,67 G	12,715G-2,69G-2,775G- 2,775G-2,705G-2,785G- 2,77G-2,74G-2,755G-2,74G- 2,68G-2,655G-2,52G-2,51G	13,13	12,51
1	1 : 1	01.03.06 - 01.01.00		862874	JP395120009	862874	Unitika Ltd. Unitika Ltd., Registered Shares o.N.	Put/Call			2,3 G	2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G	2,36	2,24
1				A2JLUJ	US91381U1016	807734	Unity Biotechnology Inc. Unity Biotechnology Inc., Registered Shares DL-,0001	Put/Call			1,08 G	1,051G-1,05G-1,048G- 1,071G-1,07G-1,071G- 1,067G-1,068G-1,048G	1,67	1,05
1				866462	US9139031002	866462	Universal Health Services Inc. Universal Health Services Inc., Reg. Shares Class B DL -,01	Put/Call			113 G	113,65G-3,4G-3,45G-3,35G- 3,35G-3,25G-3G-3,25G- 2,9G-2,05G-2,8G-2,15G- 1,75G	120,85	111,75
1		01.01.00 - 07.11.17		872055	US91529Y1064	872055	Unum Group Unum Group, Registered Shares DL -,10	Put/Call			22,94 G	22,64G-2,59G-2,6G-2,58G- 2,54G-2,51G-2,52G-2,53G- 2,5G-1,94G-1,75G-1,66G- 1,57G	24,59	21,41
1	1 : 1			866310	SG1S83002349	866310	UOL Group Ltd. UOL Group Ltd., Registered Shares SD 1	Put/Call			4,66 G	4,74G-4,74G-4,74G-4,7G- 4,7G-4,68G-4,62G-4,62G- 4,56G-4,54G-4,62G-4,62G- 4,62G	4,74	4,44
1				A2PFTG	US91531W1062	771577	UP Fintech Holding Ltd. UP Fintech Holding Ltd., Registered Shares(Sp.ADRs)A	Put/Call			4,12 G	4,08G-4,06G-4,06G-4,06G- 4,04G-4,02G-4,02G-4G- 3,96G	4,38	3,64
1				A3CR69	US91532B1017	763665	UpHealth Inc. UpHealth Inc., Registered Shares DL-,0001	Put/Call			1,69 G	1,69G-1,68G-1,68G-1,68G- 1,68G-1,67G-1,66G-1,67G- 1,67G-1,66G-1,61G-1,6G- 1,64G	2,4	1,6
1				A12EHS	US91544A1097	768761	Upland Software Inc. Upland Software Inc., Registered Shares DL -,0001	Put/Call			17,83 G	17,48G-7,44G-7,36G-7,24G- 7,32G-7,23G-6,9G-7,09G- 6,68G	18,74	15,43
1	1 : 1			881026	FI0009005987	881026	UPM Kymmene Corp. UPM Kymmene Corp., Registered Shares o.N.	Put/Call			34,4 G	34,48G-4,6G-4,67G-4,23G-4- 3,8G-3,82G-3,92G-3,88G- 3,81G-3,55G	35,51	33,19
1	1 : 1	22.03.99 - 01.01.00		897947	FI0009002158	875128	Uponor Oyj Uponor Oyj, Registered Shares o.N.	Put/Call			19,52 G	19,5G-9,49G-9,13G-8,69G- 8,48G-8,45G-8,43G-8,38G- 8,5G-8,55G-8,33G-8,23G- 8,24G	21,46	18,23
1				A2QJL7	US91680M1071	870350	Upstart Holdings Inc. Upstart Holdings Inc., Registered Shares DL -,0001	Put/Call			88,2 G	81,52-1,49G-1,39G-1,99- 0,32G-78,96G-9,8G-7,92G- 5,97G	133,82	75,97
1				A2N5QE	US91688F1049	763222	Upwork Inc. Upwork Inc., Registered Shares o.N.	Put/Call			22,49 G	21,97G-1,93G-1,94G- 1,915G-1,88G-1,785G- 1,835G-1,475G-1,1G- 1,105G-1,105G-1,42G	30,36	21,1

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1				A0HMUF	CA91688R1082	204652	Ur-Energy Inc. Ur-Energy Inc., Registered Shares o.N.	Put/Call			1,01 G	0,99G-0,99G-0,998G-0,99G-0,99G-0,988-0,988G-0,988G-0,972G-0,972G-0,93G-0,938G-0,952G	1,29	0,93
1	2 : 1	01.01.00 - 30.06.09		A0JDRR	US9168961038	245597	Uranium Energy Corp. Uranium Energy Corp., Registered Shares DL -,001	Put/Call			2,45 G	2,405G-2,42G-2,415G-2,43G-2,43G-2,43G-2,325G-2,27G-2,3G-2,27G-2,175G-2,225G-2,23G-2,25G	3,69	2,18
1				A2PV0Z	CA91702V1013	871168	Uranium Royalty Corp. Uranium Royalty Corp., Registered Shares o.N.	Put/Call			2,66 G	2,72-2,605G-2,6G-2,605G-2,62G-2,515G-2,445G-2,45G-2,465G-2,535G	3,85	2,45
1				A2DRLB	US91705J1051	922171	Urban One Inc. Urban One Inc., Registered Shares Class A o.N.	Put/Call			3,83 G	3,661G-3,651G-3,649G-3,635G-3,612G-3,627G-3,517G-3,377G	4,62	3,38
1				888903	US9170471026	888903	Urban Outfitters Inc. Urban Outfitters Inc., Registered Shares DL -,0001	Put/Call			23,2 G	23,4G-3,2G-3,4G-3,2G-3,4G-3,2G-3,2G-3,2G-3,2G-3,6G-4G-4,2G-4,6G-4,6G	26,6	23
1				A2AHWK	US9120081099	787127	US Foods Holding Corp. US Foods Holding Corp., Registered Shares DL -,01	Put/Call			30,79 G	30,02G-0,09G-0,03G-0,02G-29,74G-9,78G-9,79G-9,68G-9,06G-9,19G-9,14G	32,37	29,06
1				A1JS16	US90346E1038	723777	US Silica Holdings Inc. US Silica Holdings Inc., Registered Shares DL -,01	Put/Call			8,56 G	8,345G-8,325G-8,345G-8,365G-8,425G-8,425G-8,39G-8,405G-8,39G-8,215G-8,105G-8,08G	10,63	8,08
1				A0BVU2	DE000A0BVU28	780470	USU Software AG USU Software AG, Inhaber-Aktien o.N.	Put/Call			24,1 G	24G-4G-4,2G-3,9G-3,9G-3,9G-3,8G-3,5G-3,6G-3,5G-3,6G-2,9G-3,3G-3,3G-3,3G	24,9	22,8
1	1 : 1	21.11.17 - 22.02.18		755150	DE0007551509	755150	Uzin Utz AG Uzin Utz AG, Inhaber-Aktien o.N.	Put/Call			84 G	84G-4G-4,5G-4,5G-4,5G-4G-1G-79G-9G-9G-7G-7,5G-6G-6G-6G	89,5	76
1		01.01.00 - 30.08.16		857621	US9182041080	857621	V.F. Corp. V.F. Corp., Registered Shares o.N.	Put/Call			60,44 G	60,02G-0G-0G-59,6G-9,64G-9,2G-9,04G-9,6G-9,06G	67,56	58,3
1				663668	DE0006636681	663668	va-Q-tec AG va-Q-tec AG, Namens-Aktien o.N.	Put/Call			21,3 G	21,15G-1,15G-1,25G-0,55G-0,4G-19,82-9,98G-20,1G-19,9G-9,8G-9,92G-8,98G-9,2G	26,2	18,98
1				883016	US91851C2017	883016	Vaalco Energy Inc. Vaalco Energy Inc., Registered Shares DL -,10	Put/Call			3,38 G	3,36G-3,36G-3,36G-3,36G-3,34G-3,34G-3,32G-3,34G-3,32G-3,26G-3,22G-3,2G-3,18G-3,16G-3,16G	3,72	2,74
1				A0RN7M	US91912E1055	897136	Vale S.A. Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			13,5 G	13,6G-3,5G-3,5G-3,5G-3,6G-3,4G-2,9G-3,1G-3,2G-3,1G-3,1G-3G-3G	14,2	11,7
1		25.07.18 - 24.07.19		897136	BRVALEACNOR0	897136	Vale S.A., Registered Shares o.N.	Put/Call			14,02 G	14,198G-4,198G-4,198G-4,198G-4,198G-4,31G-3,748G-3,5G-3,7-3,5G-3,7G-3,3G-3,15G-3,25G-2,798G-2,898G	14,9	12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis	
													seit 30.12.2021		
1				A2ALDB	FR0013176526	854052	Valéo S.E. Valéo S.E., Actions Port. EO 1	Put/Call			25,44 G	25,5G-5,29G-5,44G-5,21G- 4,98G-4,58G-4,39G-4G- 3,97G-4,06G-3,94G	28,38	23,94	
1		01.01.00 - 11.12.09		908683	US91913Y1001	908683	Valero Energy Corporation Valero Energy Corp., Registered Shares DL -,01	Put/Call			70,3 G	70,02G-69,88G-9,82G- 9,06G-9,74G-8,32G-7,48G- 7,46G-6,8G-6,76G	75,94	65,64	
1	1 : 1	02.06.09 - 12.02.10		157770	CH0014786500	908147	Valiant Holding AG Valiant Holding AG, Namens-Aktien SF 0,50	Put/Call				(ausg)			
1	1 : 1			A2P22Y	FR0013506730	852809	Vallourec S.A. Vallourec S.A., Actions Port. EO 0,02	Put/Call			7,98 G	7,97G-7,965G-7,945G- 7,895G-7,865G-7,66G- 7,585G-7,67G-7,725G- 7,71G-7,6G-7,515G-7,51G	9,55	7,51	
1				A3CPD1	US92025Y1038	249328	Valneva SE Valneva SE, Act.Nom. (Sp.ADS)/2 o.N., ausgestellt von: Citibank N.A. NY	Put/Call			31 G	31,8G-1,8G-1,8G-1,8G	46	25,8	
1				A1RFHN	DE000A1RFHN7	760550	Value Management & Research AG Value Management & Research AG, Inhaber-Aktien o.N.	Put/Call				2,88 G	2,88G	3,02	2,88
1				A2NBTM	DE000A2NBTM0	842462	VALUECHAIN SE VALUECHAIN SE, Inhaber-Aktien o.N.	Put/Call				3,4 -T	3,4-T	3,4	3,4
1				923948	NL0000302636	469765	Van Lanschot Kempen N.V. Van Lanschot Kempen N.V., Aand. aan toonder EO1	Put/Call			22,6 G	22,65G-2,65G-2,5G-2,65G- 2,4G-2,35G-2G-2,05G-1,9G- 1,75G-1,85G-1,7G-1,4G- 1,4G-1,4G	24,55	21,4	
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 MVCBIC	Put/Call			18,64 G	17,07G-6,973G-6,495G- 6,572G-7,389G-7,565	23,05	16,5	
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Eth Vwa	Put/Call			14,98 G	12,834G-2,677G-2,183G- 1,964G-1,728G-1,802G	20,69	11,73	
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			6,27 G	4,9684G-4,9046G-4,8214G- 4,7546G-4,808G-4,7258G- 4,6502G-4,8592G-4,873G- 4,922G	8,79	4,65	
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			6,02 G	4,3022G-4,279G-4,1608G- 4,247G-4,1282G-4,1262G- 4,1042G-4,111G	8,6	4,1	
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			6,25 G	5,4095G-5,343G-5,268G- 5,2045G-5,201G-5,1575G- 5,076G-5,2705G	7,64	5,08	
1				A0WMNK	DE000A0WMNK9	250901	Vapiano SE Vapiano SE, Inhaber-Aktien o.N.	Put/Call			0,12 G	0,1205G-0,1215G-0,1205G- 0,1205G-0,1205G-0,1205G- 0,1205G-0,1205G-0,1205G- 0,1205G-0,1205G-0,1205G- 0,1205G-0,1205G-0,1205G	0,13	0,1	
1				A2N9B0	US9221071072	860051	Vapotherm Inc. Vapotherm Inc., Registered Shares DL -,001	Put/Call			12,8 G	13G-3G-3G-3,1G-3,1G-3G- 3,1G-3G-2,9G-2,8G-2,9G- 2,9G-2,9G-3G	18,1	12,8	
1	1 : 1			547930	DE0005479307	547930	Varengold Bank AG Varengold Bank AG, Inhaber-Aktien o.N.	Put/Call			4,42 G	4,22G-4,2G-4,4G-4,4G- 4,36G-4,36G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,3G-4,3G-4,18G- 4,16G-4,18G-4,2G	4,78	4,16	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2DKK2	US92214X1063	803491	Varex Imaging Corp Varex Imaging Corp, Registered Shares DL -,01	Put/Call			24,2 G	24,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,2G-4,2G-4,2G-4G- 3,8G-3,8G-3,8G-3,8G-3,8G	28,2	23,8
1	1 : 1	02.12.13 - 03.01.14		A0TGJ5	DE000A0TGJ55	500100	VARTA AG VARTA AG, Inhaber-Aktien o.N.	Put/Call			97,8 G	95,9C-5,9-5,98G-5,8G-4,7C- 4,86-4,4G-2,94G-89,9- 8,46G-8,24G-8,68G-9,08G- 9,38G-9,08-8,5G-8,92G- 9,06G-8,48-8,58G-8,16- 7,48G-7,82-7,18G	118,3	87,18
1				A2AGGY	CH0311864901	787079	VAT Group AG VAT Group AG, Namens-Aktien SF -,10	Put/Call				(ausg)		
1				A0KEXC	DE000A0KEXC7	237301	Vectron Systems AG Vectron Systems AG, Inhaber-Aktien o.N.	Put/Call			6,01 G	6G-6G-6,07G-6,07G-5,82G- 5,62G	7,32	5,62
1				896007	US9224171002	896007	Veeco Instruments Inc. Veeco Instruments Inc., Registered Shares DL -,01	Put/Call			23,6 G	23,8G-3,8G-3,8G-3,8G-3,6G- 3,4G-3,4G-3,2G-3,2G-2,8G- 3,4G-3,4G-3,2G-3,2G	28,6	22,8
1		01.01.00 - 24.02.21		A1W5SA	US9224751084	716856	Veeva System Inc. Veeva System Inc., Registered Shares A DL -,00001	Put/Call			199,95 G	196,45G-6,2G-4,8G-5,3G- 0,8G-88,4G-93,3G-2,3G	227,3	188,4
1				A2QDF9	US92259F1012	763254	Velodyne Lidar Inc. Velodyne Lidar Inc., Registered Shares o.N.	Put/Call			3,19 G	3,101G-3,095G-3,095G- 3,078G-2,987G-2,998G- 2,999G-2,878-2,869G	4,35	2,87
1				A2DVK5	GB00BF3ZNS54	705832	Venator Materials PLC Venator Materials PLC, Registered Shares DL -,001	Put/Call			2 G	2,245G-2,245G-2,245G- 2,245G-2,165G-2,15G- 2,255G-2,255G-2,23G- 2,275G-2,19G-2,16G- 2,115G-2,105G-2,115G	2,36	1,96
1	1 : 1	01.01.00 - 01.12.99		878380	US92276F1003	878380	Ventas Inc. Ventas Inc., Registered Shares DL -,25	Put/Call			46,29 G	46,45G-6,36G-6,43G-6,26G- 6,35G-6,18G-5,91G-5,15G- 4,37G	47,62	44,37
1				501451	FR0000124141	501451	Veolia Environnement S.A. Veolia Environnement S.A., Actions au Porteur EO 5	Put/Call			31,79 G	32,13G-2,12-2,02G-2,03G- 1,61G-1,71G-1,44G-1,46G- 1,24G-0,89G-0,69G-0,61G- 0,35G	33,26	30,35
1				A2DN8Y	US91822M1062	740197	Veon Ltd. Veon Ltd., Reg.Shares (Sp.ADRs) 1/o.N.	Put/Call			1,24 G	1,23G-1,23G-1,23G-1,28G- 1,24G-1,2G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G	1,52	1,15
1				A1W7EA	US92337F1075	725814	Veracyte Inc. Veracyte Inc., Registered Shares DL -,001	Put/Call			24,4 G	23,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,6G-3,4G-3G- 2,4G-1,8G-2,6G	37,6	21,8
1	1 : 1	01.12.16 - 05.08.20		685160	DE0006851603	685160	Verallia Deutschland AG Verallia Deutschland AG, Inhaber-Aktien o.N.	Put/Call			560 G	560G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G	560	555
1				A2PSEA	FR0013447729	722684	Verallia SA Verallia SA, Actions Port. (Prom.) EO 3,38	Put/Call			27,42 G	27,46G-7,44G-7,72G-7,8G- 7,84G-7,6G-7,5G-7,56G- 7,56G-7,36G-6,86G-7,14G- 7,1G-7,1G	31,34	26,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A1JTPU	US92337C1045	719493	Verastem Inc. Verastem Inc., Registered Shares DL -,0001	Put/Call			1,29 G	1,283G-1,281G-1,282G- 1,252G-1,252G-1,253G- 1,268G-1,268G-1,269G- 1,233G-1,24G	1,83	1,23
1				A2PD0Z	US92337U1043	763398	Verb Technology Company Inc. Verb Technology Company Inc., Registered Shares DL- ,0001	Put/Call			0,97 G	0,955G-0,95G-0,95G-0,95G- 0,915G-0,915G-0,915G- 0,915G-0,905G-0,9G- 0,895G-0,895G-0,885G- 0,895G-0,91G	1,19	0,89
1				A0JL9W	DE000A0JL9W6	237035	VERBIO Vereinigte BioEnergie AG VERBIO Vereinigt.BioEnergie AG, Inhaber-Aktien o.N.	Put/Call			50,35 G	49,8G-9,74G-9,76G-8,58G- 8,64G-8,4-7,64G-7,48G- 7,38G-7,44G-7,3C-7,28- 7,3G-6,72G-7,28G-6,54G- 4,4G-4,68G-5,48G	65,3	44,4
1	1 : 1	13.06.12 - 27.09.12		877738	AT0000746409	876079	Verbund AG Verbund AG, Inhaber-Aktien A o.N.	Put/Call		15101800	90,05 G	90,15G-0,1G-0,2G-0,2G- 0,25G-89,75G-9,3G-9,35G- 8,15G-8,25G	100	88,15
1		13.05.11 - 03.06.11		A0Z2Y4	DE000A0Z2Y48	587930	VERIANOS SE VERIANOS SE, Inhaber-Aktien o.N.	Put/Call			1,1 G	1,1G-1,1G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,1G- 1,1G-1,1G-1,1G	1,21	1,05
1				A12FU4	US92346J1088	905286	Vericel Corp. Vericel Corp., Registered Shares o.N.	Put/Call			29,2 G	28,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,6G-8,8G-8,6G-8,4G- 8,6G-8,4G-8,2G-8G-8,2G	36,2	28
1		01.01.00 - 26.01.00		911090	US92343E1029	911090	Verisign Inc. Verisign Inc., Registered Shares DL -,001	Put/Call			191,85 G	192,45G-2,1G-1,35G-0,85G- 1G-89,35G-8,65G-92,8G- 89,8G	224,2	188,65
1	1 : 1	02.06.15 - 01.01.00		A0YA2M	US92345Y1064	288030	Verisk Analytics Inc. Verisk Analytics Inc., Registered Shs DL -,001	Put/Call			175,15 G	174,05G-3,65G-3,5G-2,35G- 2,35G-3,15G-2,8G-1,4G- 3,05G-0,9G-0,45G-69,45G	201,6	169,45
1				A2DR5Y	US92347M1009	806037	Veritone Inc Veritone Inc, Registered Shares DL -,001	Put/Call			13,8 G	13,8G-3,8G-3,8G-3,8G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,1G- 2,6G-2,8G	19,8	12,6
1				A0RM7P	US92534K1079	886452	Vertex Energy Inc. Vertex Energy Inc., Registered Shares DL -,001	Put/Call			3,94 G	3,92G-3,92G-3,92G-3,9G- 3,94G-3,94G-3,94G-3,88G- 3,82G-3,86G	4,7	3,82
1				A2P93F	US92538J1060	876055	Vertex Inc. Vertex Inc., Reg.Shares Cl.A DL -,001	Put/Call			11,7 G	11,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,5G-1,6G-1,5G-1,5G- 1,1G-1,3G-1,3G-1,3G-1,6G	14,6	11,1
1		01.01.00 - 09.12.20		882807	US92532F1003	882807	Vertex Pharmaceuticals Inc. Vertex Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			202,95 G	201,4G-197,96G-8,46G- 9,58G-200,05G-199,94G- 9,96G-8,8G-201,75G-1,25G- 197,34G-7,94G	206,45	189,98
1				A2PZ5A	US92537N1081	809510	Vertiv Holdings Co. Vertiv Holdings Co., Registered Shares A DL -,0001	Put/Call			18,9 G	18,6G-8,6G-8,5G-8,5G-8,5G- 8,4G-8,5G-8,4G-8,3G-8,1G- 8,1G-8,3G-8,3G	21,6	18,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A3CMNS	DK0061539921	913769	Vestas Wind Systems AS Vestas Wind Systems AS, Navne-Aktier DK -,20	Put/Call			23,6 G	23,9G-3,9-3,9G-2,97G- 2,58G-2,47G-2,17G-2,8G- 2,88G	27,05	22,17
1	1 : 1	19.12.12 - 01.01.00		A1J7UJ	GB00B82YXW83	283137	Vesuvius PLC Vesuvius PLC, Registered Shares LS 0,10	Put/Call			5,45 G	5,45G-5,45G-5,45G-5,45G- 5,4G-5,3G-5,25G-5,25G- 5,25G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	5,6	4,9
1				A2QDG5	US91823Y1091	842856	VIA optronics AG VIA optronics AG, Nam.-Akt.(sp.ADS)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			7,65 G	7,2G-7,2G-7,2G-7,3G-7,3G- 7,25G-7,3G-7,25G-7,2G- 6,85G-7,05G-7,05G-7,05G- 7,05G	8,2	6
1				A2PUZ2	US92556H1077	873920	ViacomCBS Inc. ViacomCBS Inc., Registered Shares Cl.A o.N.	Put/Call			30,72 G	30,26G-0,2G-0,22G-0,18G- 0,16G-0,14G-0,02G-0,1G- 0G-29,52G-30,02G-29,62G- 9,58G	36,26	28,94
1				A2PUZ3	US92556H2067	873920	ViacomCBS Inc., Registered Shares B DL-,001	Put/Call			28,33 G	27,38G-7,31G-7,295G- 7,635G-7,365G-7,325G- 6,99G-7,33G-7,01G-6,85G- 6,835G	32,28	26,15
1		01.01.00 - 06.04.07		A0B6NE	US92552R4065	851239	Viad Corp. Viad Corp., Registered Shares(new) DL 1,50	Put/Call			32,44 G	32,2G-2,14G-2,16G-2,12G- 2,08G-2,06G-1,94G-2G- 1,92G-1,7G-1,2G-1,76G- 1,68G-1,9G-2,06G	40,46	31,2
1				908189	US92552V1008	908189	Viasat Inc. Viasat Inc., Registered Shares DL-,0001	Put/Call			40,6 G	41,2G-1G-1G-1G-1G-0,8G- 0,6G-0,8G-0,4G-0,2G-39,8G- 9,2G-8,6G-8,6G-8,8G	42	38,6
1		14.12.20 - 14.01.21		A2QAME	US92556V1061	484636	Viatis Inc. Viatis Inc., Registered Shares o.N.	Put/Call			12,73 G	12,714G-2,696G-2,694G- 2,748G-2,644G-2,746G- 2,668G-2,558G-2,45G-2,322- 2,348G-2,264G-2,272G	13,47	11,85
1				A14XLZ	US9255501051	890488	Viavi Solutions Inc. Viavi Solutions Inc., Registered Shares DL -,001	Put/Call			14,96 G	14,645G-4,625G-4,66G- 4,59G-4,49G-4,555G-4,44G- 4,33G-4,48G-4,48G-4,41G- 4,37G	15,96	14,33
1				A2YPDD	DE000A2YPDD0	501153	VIB Vermögen AG VIB Vermögen AG, Namens-Aktien o.N.	Put/Call			46,3 G	46,25G-6,25G-6G-6G-5,7G- 5,85G-5,45G-5,95G-5,8G- 5,8G-5,75G-6,15G-5,95G- 5,9G-5,9G	46,85	44,45
1				A2PVRH	CA92625W5072	215729	Victoria Gold Corp. Victoria Gold Corp., Registered Shares o.N.	Put/Call			10,49 G	10,36G-0,36G-0,36G-0,34G- 0,34G-0,35G-0,35G-0,35G- 0,35G-9,925G-9,86G-9,91G- 10,05G-0,1G	10,74	9,21
1				A3CU0R	US9264001028	488683	Victoria's Secret & Co. Victoria's Secret & Co., Registered Shares DL -,01	Put/Call			46,8 G	46,2G-6,2G-6,2G-6G-6G-6G- 5,8G-6G-5,8G-5,4G-5G- 5,6G-6,2G	51	45
1				A2JDX0	US92645B1035	809143	Victory Capital Holdings Inc. Victory Capital Holdings Inc., Registered Shs Cl.A DL - ,01	Put/Call			27,2 G	27G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-6,4G-6G-5,8G- 6G-6G	32,2	25,8
1				A2DS94	CA92650P1045	787171	Victory Square Technologies Inc. Victory Square Technolog. Inc., Registered Shares o.N.	Put/Call			0,18 G	0,1754G-0,1752G-0,1762G	0,23	0,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1	1 : 1	12.09.12 - 14.12.12		A0ET17	AT0000908504	892804	Vienna Insurance Group AG Wiener Versicherung Gruppe Vienna Insurance Group AG, Inhaber-Aktien o.N.	Put/Call			25,5 G	25,6G-5,6G-5,45G-5,4G- 5,35G-5,3G-5,15G-5,05G- 5G-4,8G-4,7G-4,45G-4,25G- 4,3G	26,75	24,25
1	1 : 1	02.02.22 - 02.03.22		A2DRZ4	CH0364749348	865565	Vifor Pharma AG Vifor Pharma AG, Nam.-Akt. SF 0,01	Put/Call				(ausg)		
1				A12GD6	US92686J1060	726746	Viking Therapeutics Inc. Viking Therapeutics Inc., Registered Shares DL -,005	Put/Call			3,47 G	3,317G-3,314G-3,31G- 3,306G-3,25G-3,252G- 3,255G-3,233G-3,24G	4,25	3,23
1	1 : 3			888517	FR0000052516	888517	Vilmorin & Compagnie S.A. Vilmorin & Cie S.A., Actions Port. EO 15,25	Put/Call			51 G	51,2G-1,2G-1G-0,9G-1G- 0,9G-0,4G-0,5G-0,4G-0,4G- 0,3G-49,95G-50,1G	54,7	49,95
1	1 : 1			A1428J	GG00BYXVT888	770489	VinaCapital Vietnam Opportunity Fund Ltd. VinaCapital Vietnam Opp.Fd.Ltd, Registered Shares DL -,01	Put/Call			5,86 G	5,88G-5,88G-5,81G-5,85G- 5,85G-5,84G-5,83G-5,84G- 5,84G-5,84G-5,83G-5,81G- 5,71G-5,71G-5,71G	6,52	5,66
1	1 : 2			867475	FR0000125486	867475	VINCI S.A. VINCI S.A., Actions Port. EO 2,50	Put/Call			97,74 G	97,66G-6,66G-6,23G-5,77G- 4,84G	98,96	91,99
1				A1W8RU	BE0974271034	743506	Viohalco S.A. Viohalco S.A., Actions Nom. o.N.	Put/Call			4,75 G	4,705G-4,705G-4,775G- 4,775G-4,745G-4,74G- 4,725G-4,725G-4,71G- 4,685G-4,615G-4,595G- 4,595G-4,595G	4,99	4,39
1				A1JVJQ	US92763W1036	718653	Vipshop Holdings Ltd. Vipshop Holdings Ltd., Reg.Shares (Sp.ADRs)/2 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			7,6 G	7,7G-7,65G-7,65G-7,65G- 7,55G-7,6G-7,45G-7,45G- 7,35G-7,35G-7,4G-7,3G- 7,3G-7,3G	8,35	6,7
1	1 : 4			874929	FR0000031577	874929	Virbac S.A. Virbac S.A., Actions au Porteur EO 1,25	Put/Call			356,5 G	358,5G-8,5G-5G-48,5G- 4,5G-4G-3,5G-4,5G-2G-3G- 2G-2G-2G	436	342
1				A2PVPC	AU0000064966	840965	Virgin Money UK PLC Virgin Money UK PLC, Shs(Ch.D.Int./CDIS)/LS-,10	Put/Call			2,16 G	2,12G-2,1G-2,06G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G	2,3	2
1				A14RHF	US9282541013	768443	Virtu Financial Inc. Virtu Financial Inc., Registered Shares A DL -,00001	Put/Call			25,19 G	25,12G-5,08G-5,09G-5,06G- 5,08G-5,1G-4,97G-5,01G- 5,09G-5,14G-4,92G-4,76G- 4,71G	27,28	24,71
1		01.01.00 - 08.06.16		A0RK8G	US92828Q1094	929377	Virtus Investment Partners Inc. Virtus Investment Partners Inc, Registered Shares DL - ,01	Put/Call			230 G	230G-0G-0G-28G-8G-8G- 8G-8G-8G-6G-18G-8G-6G- 6G-6G	262	216
1	1 : 1	15.03.99 - 01.01.00		872335	ES0184262212	872335	Viscofan S.A. Viscofan S.A., Acciones Port. EO 0,70	Put/Call			54,05 G	54G-4G-4,25G-4,35G-4,1G- 4,25G-4,05G-4,15G-4,2G- 3,95G-3,75G-3,3G-3,35G- 3,3G-3,35G	57	51,45
1				784686	DE0007846867	784686	Viscom AG Viscom AG, Inhaber-Aktien o.N.	Put/Call			11,5 G	11,35G-1,35G-1,6G-1,6G- 1,2G-1,45G-1,45G-1,4G- 1,35G-1,3G	14,2	11,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2DQSD	CA92834E3068	229938	Visible Gold Mines Visible Gold Mines, Registered Shares o.N.	Put/Call			0,08 G	0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,0805G- 0,0805G-0,0805G	0,09	0,05
1				A0MRZD	CA9279263037	895716	Vista Gold Corp. Vista Gold Corp., Registered Shares o.N.	Put/Call			0,64 G	0,6G-0,6G-0,602G-0,602G- 0,602G-0,614G-0,6G-0,6G- 0,598G-0,59G-0,59G-0,59G	0,65	0,57
1				A2PPAS	US92837L1098	809291	Vista Oil & Gas S.A.B. de C.V. Vista Oil & Gas S.A.B. de C.V., Reg.Shs A (Spons. ADRs)/1 o.N	Put/Call			5 G	4,9G-4,8G-4,82G-4,8G-4,8G- 4,8G-4,76G-4,92G-4,9G- 4,78G-4,66G-4,62G-4,62G	5,45	4,46
1		01.01.00 - 01.11.17		A1C6VY	US92839U2069	615794	Visteon Corp. Visteon Corp., Registered Shares New DL -,01	Put/Call			93,5 G	92,5G-2,5G-2,5G-2G-2G-2G- 1,5G-2G-1,5G-1G-89G-9G- 8G-7,5G-8G	107	87,5
1	1 : 1	29.06.20 - 27.07.20		A0BL84	DE000A0BL849	231068	Vita 34 AG Vita 34 AG, Namens-Aktien o.N.	Put/Call			13,1 G	13,3G-3G-2,95G-2,85G- 2,9G-2,9G-2,7G-2,85G- 2,65G-2,65G-2,2G-2,25G- 2,25G-2,25G	15,25	12,2
1				A2QAN3	US92847W1036	872259	Vital Farms Inc. Vital Farms Inc., Registered Shares DL -,0001	Put/Call			15,13 G	14,54G-4,5G-4,51G-4,5G- 4,47G-4,47G-4,41G-4,44G- 4,41G-4,3G-4,44G-4,23G- 4,22G-4,13G	16,83	14,13
1	1 : 1	10.05.11 - 07.06.11		A1E8G8	DE000A1E8G88	760290	Vivanco Gruppe AG Vivanco Gruppe AG, Inhaber-Aktien o.N.	Put/Call			1,81 G	1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G	2	1,63
1				591068	FR0000127771	591068	Vivendi SE Vivendi SE, Actions Port. EO 5,5	Put/Call			11,52 G	11,465G-1,51G-1,52G- 1,495G-1,495G-1,49G- 1,475G-1,385G-1,3G- 1,175G-1,195G-1,09G	12,16	11,09
1				A2DJ2T	GB00BD3VDH82	767662	VivoPower International PLC VivoPower International PLC, Registered Shares DL - ,012	Put/Call			2,02 G	2,078G-2,074G-2,075G- 2,073G-2,07G-2,061G- 2,065G-2,061G-2,028G- 2,038G-1,941G-1,906G- 1,9115G-1,937G	2,76	1,91
1				A2QJV6	NL00150002Q7	772781	Vivoryon Therapeutics N.V. Vivoryon Therapeutics N.V., Aandelen aan toonder	Put/Call			14,4 G	14,3G-4,28G-4,26G-4,14G- 3,56G-3,46G-3,54G-3,64G- 3,58G-3,3G-3,28G-3,3G- 3,36G-3,38G	19,62	13,28
1				A0MYC8	US9285634021	249119	VMware Inc. VMware Inc., Regist. Shares Class A DL -,01	Put/Call			110,05 G	109,1G-8,9G-8,85G-8,7G- 9G-8,55G-7,3G-7,7G-7,45G- 7,45G	112,7	101,5
1				A1H9DT	US90138A1034	722491	VNET Group Inc. VNET Group Inc., Reg.Shs Cl.A(spon.ADRs)/6 o.N.	Put/Call			8 G	7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,55G-7,55G-7,5G- 7,5G-7,2G-7,2G-7G-7,1G- 7,15G	8,7	7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A0H1NM	ES0114820113	218051	Vocento Vocento, Acciones Nom. o.N.	Put/Call			0,92 G	0,918G-0,918G-0,916G-0,916G-0,918G-0,918G-0,912G-0,92G-0,92G-0,92G-0,918G-0,918G-0,918G	0,93	0,89
1				A1XA83	GB00BH4HKS39	875999	Vodafone Group PLC Vodafone Group PLC, Registered Shares DL 0,2095238	Put/Call			1,4 G	1,406G-1,465G-1,469G-1,497G-1,475G-1,492G-1,492G-1,466G-1,434G-1,439G-1,439G-1,451	1,5	1,34
1		19.01.16 - 25.03.16		A1XD9Z	US92857W3088	875999	Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL- 2095238, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			13,8 G	13,8G-3,8G-3,9G-3,8G-4,4G-4,4G	14,7	12,9
1	1 : 1	11.07.13 - 23.10.13		897200	AT0000937503	897200	voestalpine AG voestalpine AG, Inhaber-Aktien o.N.	Put/Call	1400000		31,74 G	32,12G-2,06G-1,02G-0,26G-29,82G-30,36G-29,8G-9,7G-9,86G-9,86G	35,2	29,7
1				896733	GB0009390070	896733	Volex PLC Volex PLC, Registered Shares LS -,25	Put/Call			3,5 G	3,5G-3,5G-3,46G-3,46G-3,38G-3,32G-3,24G-3,26G-3,26G-3,16G-3,22G-3,18G-3,18G-3,18G-3,18G	4,18	3,16
1				A2QDMH	NO0010894603	872908	Volue ASA Volue ASA, Navne-Aksjer NK -,40	Put/Call			5,18 G	5,18G-5,18G-5,19G-4,995G-5,18G-5,18G-5,18G-5,17G	5,9	5
1				A3C5QN	SE0016844831	479081	Volvo Car AB Volvo Car AB, Namn-Aktier B o.N.	Put/Call			8,04 G	7,826G-7,824G-7,786G	8,94	7,43
1	1 : 1	24.01.08 - 06.02.08		873209	CH0003245351	858024	Von Roll Holding AG Roll Holding AG, von, Inhaber-Aktien SF 0,10	Put/Call			(ausg)			
1				A1ML7J	DE000A1ML7J1	708697	Vonovia SE Vonovia SE, Namens-Aktien o.N.	Put/Call			47,51 G	47,8-7,74G-7,7G-7,34G-7,33G-7,26-7,12G-7,09G-7,26G-7,34G-7,18G-7,16G-7,22G-7,27G-7,01G-7,07-6,92G-6,83G-6,96G	49,76	46,34
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			231,7	205,3G-7-2,7G-194,4G-4,9G-3,2-1,3G-89,8G-8,6G-94,4G-86,041G-205,4	333,7	186,04
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			330,3	309,4C-8,1-3,7-296,8G-7,4-5G-5,5-2,6G-9,8G-300,5G	414,4	292,6
1	1 : 1	01.01.00 - 06.07.07		893899	US9290421091	893899	Vornado Realty Trust Vornado Realty Trust, Reg.Shs of Benef. Int. DL-,04	Put/Call			37,2	36,85G-6,91G-7,04G-7,01G-6,95G-6,94G-6,8G-6,89G-6,77G-6,53G-5,77G-5,7G-5,67G	40,68	35,67
1	1 : 1			A111AY	NO0010708068	760736	Vow ASA Vow ASA, Navne-Aksjer NK 0,0935	Put/Call			2,2 G	2,198G-2,198G-2,154G-2,17G-2,088G-2,068G-2,076G-2,06G-2,05G-1,979G-1,969G-1,898G	2,64	1,9
1				A3CTPX	NO0011037483	874481	Vow Green Metals AS Vow Green Metals AS, Navne-Aksjer NK -,0065	Put/Call			0,36 G	0,3585G-0,3585G-0,345G-0,3455G-0,342G-0,3415G-0,33G-0,33G-0,33G-0,33G-0,3225G-0,322G-0,32G-0,32G	0,42	0,32
1				A2QBGM	US92912L2060	709461	voxeljet AG voxeljet AG, Namens-Akt.(Spons.ADRs)/1 o.N	Put/Call			5 G	5,05G-5,05G-5,05G-5G-5G-5G-5G-4,98G-4,98G	5,65	4,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A0MQ3G	US46630Q2021	720248	VTB Bank PJSC VTB Bank PJSC, Reg. Shs (GDRs Reg.S)/1 RL-,01 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			0,96 G	0,96G-0,96G-0,96G	1,13	0,96
1	1 : 0,5	01.01.00 - 18.05.12		855854	US9291601097	855854	Vulcan Materials Co. Vulcan Materials Co., Registered Shares DL 1	Put/Call			163,25	162,9G-2,7G-1,65G-59,5G- 9,05G-7,45G-61,85G- 59,85G-60,1G-1,45G-1,45G	188,35	157,45
1				A1KCVK	US92921W3007	711382	Vuzix Corp. Vuzix Corp., Registered Shares New o.N.	Put/Call			5,9 G	5,795G-5,795G-5,8G- 5,795G-5,79G-5,795G- 5,71G-5,675G-5,515G	8,52	5,52
1				870493	US0844231029	870493	W.R. Berkley Corp. Berkley, W.R. Corp., Registered Shares DL -,20	Put/Call			72 G	72,5G-2,5G-2,5G-2,5G-2,5G- 2G-2G-2G-1,5G-1G-1G- 0,5G-0G-0,5G	75	70
1				857498	US3848021040	857498	W.W. Grainger Inc. Grainger Inc., W.W., Registered Shares DL 1	Put/Call			438,6 G	434,8G-4,8G-4,4G-4,2G- 3,8G-3,2G-1G-25,8G-30,2G- 27,4G-6G	462,2	425,8
1				WACK01	DE000WACK012	755965	Wacker Neuson SE Wacker Neuson SE, Namens-Aktien o.N.	Put/Call			23,48 G	23,52G-3,5G-3,5G-3,42G- 3,06G-2,46G-2,16G-2,18G- 2,14G-2,06G-1,74G-1,6G- 1,46G-1,42G-1,12G-1,18G- 1,18G-1,2G	26	21,12
1		01.01.00 - 13.12.17		A12HJF	US9314271084	472484	Walgreens Boots Alliance Inc. Walgreens Boots Alliance Inc., Reg. Shares DL -,01	Put/Call			46,85 G	46,285G-6,195G-6,215G- 6,165G-6,19G-6,065G- 6,475G-6,525G-6,225G- 5,985G-5,4G-5,125G-5G	49,3	45
1				940769	CA9323971023	940769	Wallbridge Mining Co. Ltd. Wallbridge Mining Co. Ltd., Registered Shares o.N.	Put/Call			0,24 G	0,237G-0,2368G-0,2368G- 0,2368G-0,2368G-0,2366G- 0,2368G-0,2366G-0,2366G- 0,2266G-0,226G-0,2254G- 0,2348G-0,2358G	0,27	0,23
1	1 : 1			A1C0ZS	NO0010571680	710286	Wallenius Wilhelmsen ASA Wallenius Wilhelmsen ASA, Navne-Aksjer NK 0,52	Put/Call			4,83 G	4,81G-4,756G-4,586G- 4,54G-4,482G-4,456G- 4,354G-4,328G-4,324G	5,52	4,32
1				A2GS60	DE000A2GS609	550714	wallstreet:online AG wallstreet:online AG, Inhaber-Aktien o.N.	Put/Call			20,8 G	20,8G-0,8G-0,7G-0,5G-0,4G- 0,2G-19,95G-9,45G-9,5G- 9,4G-9,2G-8,75G-8,9G-8,6G- 8,65G	22,2	18,6
1				A0NFF4	KYG9431R1039	276403	Want Want China Holdings Ltd. Want Want China Holdings Ltd., Registered Shares DL - ,02	Put/Call			0,85 G	0,885G-0,89G-0,885G- 0,885G-0,885G-0,885G- 0,885G-0,885G-0,885G- 0,885G-0,885G-0,885G- 0,89G-0,885G-0,89G-0,89G- 0,89G-0,885G-0,885G- 0,885G-0,885G-0,855G- 0,855G-0,855G	0,93	0,79
1				A2PXG1	BE0974349814	924004	Warehouses De Pauw N.V. Warehouses De Pauw N.V., Actions Nom. o.N.	Put/Call			37,38 G	37,42G-7,4G-7,54G-7,7G- 7,54G-7,46G-7,16G-7,28G- 7,12G-7,1G-6,78G-6,76G- 6,56G-6,56G-6,58G	42,12	36,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A0LGV4	AT0000827209	247586	Warimpex Finanz - und Beteiligungs AG Warimpex Finanz - u.Beteil.AG, Inhaber-Aktien o.N.	Put/Call			1,14 G	1,14G-1,14G-1,145G- 1,145G-1,16G-1,14G-1,14G- 1,135G-1,135G-1,13G- 1,13G-1,135G-1,135G- 1,12G-1,125G	1,19	1,11
1				A2P0W9	US9345502036	227156	Warner Music Group Corp. Warner Music Group Corp., Registered Shares Cl.A o.N.	Put/Call			34,23 G	34,73G-4,66G-4,62G-4,41G- 4,18G-4,32G-3,79G-2,45G	38,51	32,45
1	1 : 1			881050	FI0009003727	881050	Wärtsilä Corp. Wärtsilä Corp., Reg. Shares o.N.	Put/Call			11,96 G	11,995G-1,99G-1,94G- 1,805G-1,695G-1,605G- 1,42G-1,44G-1,585G-1,6G- 1,565G-1,685G-1,64G- 1,575G	13,17	11,42
1	1 : 1	19.08.15 - 09.09.15		750750	DE0007507501	750750	WashTec AG WashTec AG, Inhaber-Aktien o.N.	Put/Call		14276970	48,85 G	49,05G-9G-9,05G-9G-8,55G- 7,9G-7,25G-7,6G-7,3G- 7,05G-6,95G-7,4G-7,25G- 6,95G-6,95G	55	46,95
1				A2QE5W	SE0014453874	872840	Wästbygg Gruppen AB Wästbygg Gruppen AB, Namn-Aktier Ser.B o.N.	Put/Call			9,82 G	9,83G-9,83G-9,9G-9,78G- 9,49G-9,59G-9,55G-9,5G- 9,49G-9,47G-9,47G-9,5G- 9,46G-9,48G-9,48G	10,54	9,46
1				A2AKQ7	CA94106B1013	280505	Waste Connections Inc. Waste Connections Inc., Registered Shares o.N.	Put/Call			109,7 G	107,75G-7,8G-7,65G-7,6G- 7,15G-7,3G-7,15G-6,3G- 6,8G-6,25G	120,25	106,25
1		01.01.00 - 11.03.16		893579	US94106L1098	893579	Waste Management Inc. Waste Management Inc. (Del.), Registered Shares DL - ,01	Put/Call			134,8 G	134,5G-4,45G-4,5G-4,4G- 3,8G-2,8G-2,1G-3G-2,7G- 2,35G-0,55G-0,55G	147,85	130,55
1		01.01.00 - 27.02.01		898123	US9418481035	898123	Waters Corp. Waters Corp., Registered Shares DL -,01	Put/Call			278 G	280G-0G-0G-0G-0G-0G- 78G-80G-78G-2G-0G-2G- 0G-2G-4G	326	270
1				A12AKN	US94419L1017	726458	Wayfair Inc. Wayfair Inc., Reg. Shares Cl.A DL -,001	Put/Call			123,95 G	123,35G-3,15G-2,9G-2,9G- 1,3G-1,4G-0,5G-15,95G	173,2	115,95
1	23 : 4	09.02.18 - 01.01.00		A1X3X3	DE000A1X3X33	780100	WCM Beteiligungs-und Grundbesitz AG WCM Beteil.u.Grundbesitz AG, Inhaber-Aktien o.N.	Put/Call			5 G	5G-5G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,89G- 4,89G-4,89G-4,99G-4,99G- 4,99G	5,18	4,89
1				878588	US9292361071	878588	WD-40 Co. WD-40 Co., Registered Shares DL -,001	Put/Call			202 G	200G-0G-0G-0G-0G-0G- 199G-9G-9G-8G-9G-202G- 2G-2G-2G	222	198
1				A12C3D	CA9468852095	255069	Wealth Minerals Ltd. Wealth Minerals Ltd., Registered Shares o.N.	Put/Call			0,3 G	0,309G-0,309G-0,309G- 0,308G-0,307G	0,33	0,2
1		10.05.21 - 01.01.00		A0ET41	IT0003865570	866578	Webuild S.p.A. Webuild S.p.A., Azioni nom. o.N.	Put/Call			1,93 G	1,926G-1,926G-1,908G- 1,906G-1,878G-1,869G- 1,844G-1,847G-1,844G- 1,831G-1,822G-1,849G- 1,867G-1,867G-1,867G	2,1	1,82
1		01.01.00 - 19.11.21		A14V4V	US92939U1060	873322	WEC Energy Group Inc. WEC Energy Group Inc., Registered Shares DL 10	Put/Call			85,78 G	85,42G-5,26G-5,22G-4,74G- 4,92G-3,78G-5,18G-3,5G	86,6	82,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A110V7	US9485961018	726122	Weibo Corp. Weibo Corp., R.Sh.Cl.A(sp.ADRs)/1 DL-,00025	Put/Call			29,7 G	29,5G-9,4G-9,4G-9G-8,6G-8,4G-8,4G-7,8G-8,4G-8G-8,3G	31,2	26,7
1				A0M4ZC	CNE1000004L9	225904	Weichai Power Co. Ltd. Weichai Power Co. Ltd., Registered Shares H YC 1	Put/Call			1,71 G	1,699G-1,6985G-1,669G-1,674G-1,67G-1,67G-1,619G-1,609G-1,6215-1,6185G-1,6415G-1,604G-1,61G-1,6G	1,79	1,6
1				A2PBK8	KYG9T20A1060	763366	Weimob Inc. Weimob Inc., Registered Shares DL-,0001	Put/Call			0,77 G	0,755G-0,75G-0,76G-0,76G-0,76G-0,755G-0,755G-0,755G-0,755G-0,745G-0,745G-0,74G-0,735G	0,87	0,72
1	1 : 1			A1409D	US95040Q1040	874732	Welltower Inc. Welltower Inc., Registered Shares DL 1	Put/Call			77,44 G	77,64G-7,62G-7,3G-8,08G-7,78G-7,92G-7,2G-4,58G-3,84G	78,42	73,84
1	1 : 2	16.12.04 - 07.01.05		850709	FR0000121204	850709	Wendel SE Wendel SE, Actions Port. EO 4	Put/Call			98,9 G	99,2G-9,4G-8,5G-8,1G-7,15G-6,05G-6,15G-5,35G-4,5G-3,55G-4,5G-3,85G-3,8G	109,4	93,55
1	1 : 1	30.05.01 - 01.01.00		853289	NL0000289213	853289	Wereldhave N.V. Wereldhave N.V., Aandelen aan toonder EO 1	Put/Call			13,15 G	13,19G-3,18G-3,14G-3,14G-3,05G-2,95G-2,8G-2,85G-2,78G-2,75G-2,72G-2,85G-2,73G-2,72G	13,76	12,66
1				A0JC4E	CA95083R1001	906737	Wesdome Gold Mines Ltd. Wesdome Gold Mines Ltd., Registered Shares o.N.	Put/Call			8,43 G	8,392G-8,384G-8,386G-8,37G-8,374G-8,38G-8,38G-8,108G-8,024G-8,042G-8,048G	8,73	7,37
1	10 : 9,827	26.02.03 - 22.02.08		876755	AU000000WES1	876755	Wesfarmers Ltd. Wesfarmers Ltd., Registered Shares o.N.	Put/Call			33,48 G	33,41G-3,365G-3,41G-3,41G-3,36G-3,36G-3,275G-3,315G-3,32G-3,255G-2,735G-1,97G-2,375G-2,375G-2,375G	38,49	31,97
1		01.01.00 - 07.10.98		864330	US9553061055	864330	West Pharmaceutical Services Inc. West Pharmaceutic.Services Inc, Registered Shares DL -,25	Put/Call			327,8 G	324,4G-4,2G-4,2G-4G-3,4G-2,2G-2,8G-2G-19,6G-20,4G-5,2G-1,2G-5,2G	416,4	319,6
1				A1J0MZ	CA9555621031	238675	West Red Lake Gold Mines Inc. West Red Lake Gold Mines Inc., Registered Shares o.N.	Put/Call			0,04 G	0,044G-0,044G-0,045G-0,044G-0,044G-0,044G-0,044G	0,04	0,04
1				A0ETE2	US9576381092	203957	Western Alliance Bancorp. Western Alliance Bancorp., Registered Shares DL -,0001	Put/Call			97,5 G	97G-7G-7G-7G-7G-7G-7G-7G-7G-6,5G-3G-4,5G-4G-3,5G-4,5G	106	93
1				552583	AU000000WSA9	552583	Western Areas Ltd. Western Areas Ltd., Registered Shares o.N.	Put/Call			2,12 G	2,137G-2,135G-2,137G-2,137G-2,133G-2,132G-2,128G-2,13G-2,131G-2,125G-2,125G-2,122G-2,12G-2,119G-2,12G	2,2	2,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A1JMCZ	CA95805V1085	255532	Western Copper & Gold Corp. Western Copper & Gold Corp., Registered Shares o.N.	Put/Call			1,37 G	1,374G-1,374G-1,374G- 1,374G-1,374G-1,38G- 1,34G-1,34G-1,292G- 1,282G-1,29G	1,49	1,28
1		01.01.00 - 29.06.16		863060	US9581021055	863060	Western Digital Corp. Western Digital Corp., Registered Shares DL -,01	Put/Call			51,73 G	51,64G-1,54G-1,55G-1,33G- 0,96G-1,06G-0,75G-0,4G- 49,535G-9,08G-8,345G- 8,245G	59,62	48,25
1				A2PKTP	US95855T1025	842946	Western Magnesium Corp. Western Magnesium Corp., Registered Shares DL -,01	Put/Call			0,29 G	0,264G-0,264G-0,264G- 0,264G-0,264G-0,264G- 0,264G	0,35	0,26
1		01.01.00 - 15.12.06		A0LA17	US9598021098	228755	Western Union Co. Western Union Co., Registered Shares DL -,01	Put/Call			16,09 G	16,03G-6,005G-6,01G- 5,96G-5,98G-5,93G-5,665G- 5,545G-5,47G-5,415G	16,76	15,42
1		01.01.00 - 24.11.20		896022	US9297401088	896022	Westinghouse Air Brake Technologies Corp. Westinghouse Air Br. Tech.Corp, Registered Shares DL -,01	Put/Call			80,32 G	79,54G-9,42G-9,44G-9,36G- 9,2G-9,64G-8,42G-8,56G- 8,36G-6,88G-7,56G-7,58G- 7,18G	87	76,88
1				A0B7ET	US9604131022	401071	Westlake Chemical Corp. Westlake Chemical Corp., Registered Shares DL -,01	Put/Call			86,5 G	86,5G-6,5G-6,5G-6,5G-6G- 6G-6G-6G-6G-5G-4G-3G- 3G-3G-3G	94,5	83
1		17.11.21 - 11.02.22		854242	AU000000WBC1	854242	Westpac Banking Corp. Westpac Banking Corp., Registered Shares o.N.	Put/Call			13,13 G	13,05G-3,01G-3,03G- 3,052G-3,01G-2,984G- 2,904G-2,846G-2,886G- 2,816G-2,734G-2,718G- 2,642G-2,644G-2,654G	13,92	12,64
1				A0Q67T	CA9609083097	912726	Westport Fuel Systems Inc. Westport Fuel Systems Inc., Registered Shares New o.N.	Put/Call			1,58 G	1,561G-1,56G-1,566G- 1,561G-1,527G-1,529G- 1,549G-1,547G-1,528G- 1,487G-1,469G-1,5G	2,15	1,47
1				A2PG8A	US9616842061	906329	Westwater Resources Inc. Westwater Resources Inc., Registered Shares DL -,001	Put/Call			1,82 G	1,776G-1,7735G-1,7755G- 1,772G-1,7695G-1,7695G- 1,762G-1,734G-1,7345G- 1,735G-1,651G-1,6855G	2,12	1,65
1				A1J7A6	US96208T1043	207980	Wex Inc. Wex Inc., Registered Shares DL -,01	Put/Call			134,7 G	133,7G-3,2G-3,4G-3,7G- 3,1G-2,8G-2,8G-2G-2,2G- 2,3G-2,7G-2,3G-2G-0,7G- 0,2G-29,5G-9,1G-8,4G-6,3G- 6,7G-5,3G-6,3G-6,8G	140,5	121,8
1	1 : 1	01.01.00 - 02.07.14		854357	US9621661043	854357	Weyerhaeuser Co. Weyerhaeuser Co., Registered Shares DL 1,25	Put/Call			33,63 G	33,66G-3,62G-3,62G-3,49G- 3,44G-3,34G-3,11G-3,29G- 3,36G-3,28G	36,5	33,11
1		30.07.21 - 30.08.21		A1116F	KYG960071028	769444	WH Group Ltd. WH Group Ltd, Registered Shares DL -,0001	Put/Call			0,56 G	0,585G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G	0,59	0,52
1		01.01.00 - 07.07.17		A2DRBP	CA9628791027	226298	Wheaton Precious Metals Corp. Wheaton Precious Metals Corp., Registered Shares o.N.	Put/Call			36,58 G	35,86G-5,85G-5,85G-5,89G- 5,9G-5,66G-5,79G-5,37G- 4,71G-4,82G-4,97G	37,74	33,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1		20.06.19 - 19.07.19		A0LGB1	GB00B1KJJ408	854594	Whitbread PLC Whitbread PLC, Reg. Shares LS -,76797385	Put/Call			36,61 G	36,77G-6,68G-6,85G-6,62G- 6,1G-5,58G-5,81G-5,83G- 5,59G-5,06G-5,01G	38,89	35,01
1				A1C7VL	CA96467A2002	721496	Whitecap Resources Inc. Whitecap Resources Inc., Registered Shares o.N.	Put/Call			5,75 G	5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,65G-5,7G- 5,65G-5,75G-5,7G-5,7G- 5,6G-5,55G-5,5G-5,5G-5,5G- 5,45G-5,45G-5,4G-5,45G- 5,45G	6,3	4,94
1				A2DSG5	US96758W1018	744808	WideOpenWest Inc. WideOpenWest Inc., Registered Shares DL -,01	Put/Call			16,1 G	16,4G-6,4G-6,3G-6,4G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,2G- 6,3G-6,1G-6,2G-6,1G-6,2G	19	16,1
1	1 : 1	26.11.18 - 31.01.19		852894	AT0000831706	852894	Wienerberger AG Wienerberger AG, Inhaber-Aktien o.N.	Put/Call	8681914		33,02 G	32,86G-2,82G-3,08G-2,74G- 2,44G-2,18G-2,32G-1,94G- 1,72G-1,46G-1,56G-1,1G- 1,08G	34,14	31,08
1				867980	US9699041011	867980	Williams-Sonoma Inc. Williams-Sonoma Inc., Registered Shares DL -,01	Put/Call			126 G	125G-5G-5G-5G-5G-5G-4G- 5G-4G-3G-3G-8G-8G-9G- 31G	150	122
1				A2AC3K	IE00BDB6Q211	282219	Willis Towers Watson PLC Willis Towers Watson PLC, Registered Shares o.N.	Put/Call			198 G	198G-8G-8G-8G-7G-8G-7G- 8G-7G-6G-5G-7G-7G-5G-5G	208	194
1	1 : 1			A0KEWL	SG1T56930848	940608	Wilmar International Ltd. Wilmar International Ltd., Registered Shares SD -,50	Put/Call			2,8 G	2,8G-2,8G-2,8G-2,78G- 2,78G-2,78G-2,8G-2,8G- 2,8G-2,78G-2,78G-2,78G- 2,76G-2,76G-2,76G	2,82	2,68
1				A2QJ8C	FR0014000P11	876415	Winfarm S.A. Winfarm S.A., Actions Nom. EO 1,-	Put/Call			27,9 G	27,9G-7,9G-8G-8G-8G-8G- 7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G	30	27,7
1				578886	US97651M1099	916288	Wipro Ltd. Wipro Ltd., Reg. Shs (Sp. ADRs)/1 IR 2, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,9 G	6,9G-6,9G-6,6G-6,55G-6,6G- 6,6G-6,55G-6,4G-6,55G- 6,55G-6,5G-6,45G	8,65	6,4
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			23,55 G	23,584G-3,288G-3,626G- 3,576G-3,552G-3,594G- 3,584G-3,48G-3,322G- 3,266G-3,308G	23,74	22,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,1 G	22,378G-2,274G-2,516G- 2,514G-2,514G-2,558G- 2,518G-2,194G-1,878G- 1,878G	22,95	20,3
1	1 : 1	23.11.07 - 01.01.00		A0SVX7	DE000A0SVX75	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,88 G	22,834G-2,764G-2,824G- 2,76G-2,776G-2,796G- 2,628G-2,578G-2,622G- 2,262G-2,262G	23,29	21,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,16 G	10,182G-0,246G-0,214G- 0,206G-0,184G-0,194G- 0,206G-0,184G-9,9085G- 10,044G-0,089G	10,25	9,75
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,24 G	14,32G-4,282G-4,29G- 4,326G-4,33G-4,354G- 4,394G-4,236G-4,167G	14,77	14,16

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			311,22 G	318,04G-20,24G-19,14G-20,26G-18,42G-8,82G-5,94G-2,5G-1,12G-6,98G-8,9G	353,12	285,58
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			143,39 G	137,4G-6,22G-6,62G-6,2G-6G-4,38G-3,55G	148,67	103,5
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,31 G	2,3054G-2,2802G-2,328G-2,3202G-2,3488G-2,3752G-2,3466G-2,3964G-2,3848G-2,3456G	2,87	2,02
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,58 G	15,499G-5,4G-5,58G-5,453G-5,577G-5,576G-5,529G-5,542G-5,553G-5,442G-5,404G-5,418G-5,325G-5,313G	15,9	14,48
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Commodity Securities Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			12,6 G	12,718G-2,574G-2,714G-2,69G-2,68G-2,672G-2,532G-2,282G-2,326G-2,272G-2,403G	12,8	11,15
1	1 : 1	01.11.06 - 01.01.00		A0KRKK	DE000A0KRKK9	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,04 G	19,091G-9,257G-9,253G-9,235G-9,205G-9,237G-9,237G-9,189G-8,929G-9,086G-8,954G-8,993G	19,32	18,32
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,19 G	4,198G-4,197G-4,1262G-4,2104G-4,196G-4,1954G-4,1842G-4,1842G-4,1856G-4,1858G-4,151G-4,1528G-4,1198G-4,1368G	4,29	4,01
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,21 G	22,624G-2,606G-2,422G-2,584G-2,232G-2,346G-2,386G-2,342G-2,72G	23,11	19,6
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,24 G	11,472G-1,414G-1,55G-1,5G-1,479G-1,458G-1,399G-0,846G	11,81	9,02
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,06 G	7,1105G-7,097G-7,1695G-7,1375G-7,1225G-7,122G-7,112G-7,103G-6,9365G-6,833G-6,8765G	7,2	6,29
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			30,5 G	30,782G-0,782G-0,894G-0,838G-0,842G-0,83G-0,8G-29,964G-30,124G-29,794G-30,06G	31,09	28,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,39 G	17,471G-7,471G-7,531G-7,546G-7,54G-7,534G-7,516G-7,55G-7,555G-7,554G-7,481G-7,439G-7,476G	17,56	16,98
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,75 G	9,74G-9,7495G-9,7535G-9,7755G-9,7715G-9,676G-9,643G-9,523G	9,86	9,18
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			5,37 G	5,382G-5,381G-5,4015G-5,3965G-5,3815G-5,3855G-5,3775G-5,383G-5,3825G-5,3595G-5,3085G-5,3425G	5,4	5,12
1	1 : 1	01.11.06 - 01.01.00		A0KRKF	DE000A0KRKF9	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,81 G	3,817G-3,8182G-3,762G-3,8438G-3,8334G-3,8368G-3,8312G-3,8378G-3,8372G-3,7508G-3,8208G-3,8316G-3,7816G-3,8018G	3,85	3,55

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,73 G	0,7341G-0,7346G-0,7339G-0,7363G-0,7304G-0,7331G-0,7313G-0,7192G-0,7324G-0,7181-0,7181G-0,7344G-0,7282G-0,7348G	0,74	0,67
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,7 G	3,6752G-3,6756G-3,7126G-3,7148G-3,7136G-3,7012G-3,7178G-3,7224G-3,6902G-3,6848G	3,8	3,38
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,24 G	1,2399G-1,2399G-1,2469G-1,2396G-1,2277G-1,2316G-1,2314G-1,2397G-1,2189G-1,2135G-1,2099G	1,28	1,16
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,92 G	34,622G-4,582G-4,814G-4,906G-4,85G-4,748G-4,786G-4,656G-4,622G-4,486G-4,536G-3,95G-4,05G	35,6	33,64
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,01 G	1,0176G-1,0157G-1,0155G-1,0174G-1,0153G-1,0153-1,0155G-1,0154G-1,0001G-1,0129G-1,0184G-1,0068G-1,0112G	1,02	0,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,09 G	3,0578G-3,1214G-3,1116G-3,1144G-3,126G-3,0808G-3,046G-3,0644G	3,17	2,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,01 G	0,0137G-0,014G-0,0139G-0,014G-0,014G-0,014G-0,0142G-0,0141G-0,0143G-0,0142G	0,02	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ4	DE000A0KRJ44	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,61 G	19,219G-9,053G-9,046G-8,949G-8,569G-8,442G-8,465G-8,328G-8,292G	19,88	16,45
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19 G	18,923G-8,905G-9,019G-9,036G-8,972G-8,885G-8,95G-8,909G-8,498G-8,575G-8,546G-8,613G	19,32	17,28
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,16 G	6,1665G-6,1425G-6,187G-6,18G-6,17G-6,153G-6,074G-6,0835G-6,11G-6,0215G-6,073G	6,27	5,57
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,65 G	22,64G-2,644G-2,268G-2,71G-2,626G-2,674G-2,644G-2,658G-2,674G-2,162G-2,454G-2,216G-2,372G	22,83	21,2
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,01 G	8,026G-8,0645G-8,0715G-8,064G-8,056G-8,063G-8,0345G-8,001G-7,9425G-7,892G-7,9635G	8,23	7,54
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			33,66 G	34,116G-4,37G-4,252G-4,204G-4,118G-4,13G-3,798G-3,38G-2,806G-3,138G	34,49	30,1
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			45,32 G	44,992G-5,05G-5,55G-5,47G-5,44G-5,4G-3,82G-4,198G-4,198G	45,88	40,52
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,9 G	10,898G-0,964G-0,934G-0,926G-0,92G-0,928G-0,776G-0,81G-0,748G-0,776G	11,01	10,1

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,01 G	12,125G-2,117G-2,172G-2,14G-2,13G-2,107G-2,131G-2,173G-2,144G-1,864G-1,844G-1,734G-1,858G	12,17	10,58
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,36 G	0,3633G-0,3615G-0,3639G-0,3651G-0,364G-0,3641G-0,3665G-0,3649G-0,365G-0,3579G-0,3538G	0,37	0,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,79 G	4,7896G-4,7472G-4,7776G-4,7882G-4,7896G-4,7852G-4,785G-4,7988G-4,7304G-4,7114G-4,6936G-4,6764G	4,86	4,62
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,45 G	1,4572G-1,3979G-1,3917G	1,55	1,29
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,47 G	10,331G-0,301G-0,304G-9,8865G	10,79	9,73
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,5 G	2,5002G-2,5218G-2,5202G-2,517G-2,5114G-2,4394G-2,4956G-2,4634G-2,4942G	2,52	2,19
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,38 G	51,8G-1,77G-2,4G-2,35G-2,21G-2,34G-2,37G-2,29G-1,91G-1,94G-1,805G	52,52	49,28
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,31 G	2,3062G-2,348G-2,332G-2,2482G-2,2134G	2,43	1,88
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,58 G	5,5895G-5,661G-5,6605G-5,4515G-5,2635G-5,2215G	6,09	4,95
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,46 G	10,805G-0,928G-0,918G-0,947G-0,963G-1,026G-1,063G-1,257G-1,295G-1,279G-1,158G-1,142G	12,67	10,45
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,28 G	7,3345G-7,3275G-7,3665G-7,3625G-7,449G-7,5085G-7,5555G-7,4665G-7,4215G	8,16	7,17
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			23,83 G	23,762G-3,97G-4,006G-4,084G-4,124G-4,254G-4,538G-4,868G-4,56G-4,148G	27,64	23,51
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,99 G	5,952G-6,0495G-6,0615G-5,961G-5,9615G-5,7555G-5,644G-5,684G	6,23	4,98
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,53 G	2,5312G-2,5462G-2,539G-2,5332G-2,516G-2,4308G-2,4498G-2,5014G	2,61	2,25
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,89 G	8,915G-8,9335G-8,9195G-8,8815G-8,846G-8,8575G-8,8525G-8,707G-8,749G-8,784G-8,6805G-8,7895G	9,03	7,96

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			81,12 G	82,48G-4,5G-4,025G-4,525G-4,895G-4,92G-4,465G	85,94	77,53
1	1 : **	01.01.00 - 01.01.00		A12Z32	DE000A12Z322	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x Short USD L EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,28 G	6,2625G-6,316G-6,3115G-6,298G-6,2645G-6,229G-6,25G-6,28G	6,76	6,22
1	1 : 1	09.03.10 - 01.01.00		A1DFSA	DE000A1DFSA1	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			55,61 G	55,97G-7,32G-7,315G-7,365G-7,365G-7,415G-7,455G-7,37G-7,285G-7,16G	57,46	55
1	1 : 1	09.03.10 - 01.01.00		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,1 G	28,298G-8,864G-8,87G-8,852G-8,836G-8,826G-8,812G-8,856G-8,814G-8,944G	29,38	28,1
1	1 : 1	21.06.10 - 01.01.00		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			49,22 G	49,448G-50,585G-0,445G-0,39G-0,395G-0,405G-0,37G-0,275G-0,185G-0,185G	51,29	48,91
1	1 : 1	21.06.10 - 01.01.00		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			50,21 G	50,665G-1,84G-1,765G-1,79G-1,795G-1,865G-1,895G-1,895G-1,885G-1,825G	52,03	49,77
1	1 : 1	21.06.10 - 01.01.00		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			32,4 G	31,732G-2,424G-2,468G-2,468G-2,45G-2,402G-2,382G-2,386G-2,402G-2,432G-2,304G-2,304G	32,92	31,27
1	1 : 1	09.03.10 - 01.01.00		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,3 G	39,204G-40,13G-0,156G-0,162G-0,102G-0,142G-0,162G-39,922G-40,08G	40,16	38,62
1	1 : 1	09.03.10 - 01.01.00		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			38,85 G	38,694G-9,516G-9,49G-9,494G-9,532G-9,502G-9,486G-9,452G-9,506G-9,558G	40,39	38,69
1	1 : 1	09.03.10 - 01.01.00		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			38,44 G	38,718G-9,552G-9,444G-9,348G-9,342G-9,334G-9,272G-9,198G-9,098G-9,124G	40,26	38,43
1	1 : 1	09.03.10 - 01.01.00		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,32 G	40,606G-1,504G-1,526G-1,436G-1,326G-1,288G-1,206G-1,114G-1,136G	42,38	40,32
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			49,45 G	49,624G-9,598G-9,65G-9,67G-9,72G-9,744G-9,624G	49,74	47,64
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,76 G	27,298G-7,748G-7,756G-7,782G-7,818G-7,836G-7,836G-7,816G	28,29	27,06
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,39 G	4,4216G-4,4186G-4,4516G-4,434G-4,4282G-4,4274G-4,4188G-4,4134G-4,303G-4,3228G	4,5	3,99
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HED. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,61 G	6,6065G-6,6065G-6,61G-6,612G-6,593G-6,594G-6,583G-6,582G-6,58G-6,459G-6,541G-6,557G-6,52G-6,5675G	6,66	6,21

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,92 G	5,9165G-5,9165G-5,844G-5,923G-5,918G-5,914G-5,904G-5,911G-5,903G-5,869G-5,7615G-5,861G-5,834G-5,8605G	5,96	5,49
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,1 G	8,0135G-8,01G-7,9485G-8,0395G-8,0635G-8,012G-8,014G-7,984G-7,973G-7,8555G-7,8885G	8,23	7,78
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,37 G	2,3898G-2,4034G-2,4022G-2,397G-2,3256G-2,2906G-2,3276G	2,44	2,11
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,42 G	7,4465G-7,446G-7,4345G-7,489G-7,457G-7,457G-7,439G-7,439G-7,439G-7,4675G-7,4235G-7,436G-7,407G-7,431G	7,5	7,24
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,12 G	1,1014G-1,1486G-1,1466G-1,145G-1,1518G-1,1602G-1,1568G-1,1667G-1,12G-1,1118G	1,28	1,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMS, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,58 G	6,584G-6,5835G-6,6575G-6,6395G-6,6455G-6,6295G-6,629G-6,629G-6,6125G-6,6135G-6,5685G-6,585G-6,555G-6,5805G	6,7	6,34
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,61 G	4,5788G-4,6326G-4,6232G-4,6322G-4,6106G-4,599G-4,5986G-4,5886G-4,5512G-4,5034G-4,5158G-4,4796G-4,5004G	4,69	4,19
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,24 G	4,274G-4,2766G-4,2548G-4,2628G-4,2412G-4,2264G-4,2412G-4,2318G-4,1582G-4,2446G-4,2466G-4,2896G	4,33	3,9
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			3,11 G	3,113G-3,1704G-3,1608G-3,156G-3,1578G-3,1556G-3,0636G-3,1142G-3,0666G-3,0884G	3,25	2,84
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Dt.ZT12/Und.EUR d Hed. Ph Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,87 G	10,899G-0,939G-0,952G-0,946G-0,93G-0,937G-0,938G-0,932G-0,892G-0,905G-0,868G-0,907G	10,98	10,62
1				A0F61X	US97717P1049	919075	WisdomTree Investments Inc. Wisdomtree Investments Inc., Registered Shares DL -,01	Put/Call			5,08 G	5,035G-5,025G-5,03G-5,03G-5,045G-5,025G-5,025G-5,025G-5,025G-5,025G-4,826G-4,884G-4,898G-4,894G-4,864G	5,64	4,83
1	1 : **	01.01.00 - 01.01.00		A3GK GK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			8,3 G	7,585G-7,5445G-7,4455G-7,334G-7,235G-7,3925G-7,4825-7,3905G-7,7395G	10,24	7,24
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			84,44 G	84,305G-5,555G-4,92G-4,435G-4,62G-4,15G-2,765G-3,44G-3,455G	86,55	76,21

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			171,65 G	172,26G-3,59G-0,35G-6,56G-4,56G-6,6G-4,27G-5,75G-4,75G-4,95G	176,6	149
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,85 G	19,808G-9,828G-9,769G-9,605-9,604-9,583-9,617G-9,509-9,432G-9,472G	20,19	18,1
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			152,24 G	153,06G-3,56G-3,5G-3,34G-3,58G-3,68G-3,62G-3G-2,87G-3,17G	153,68	148,87
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			126,04 G	126,54G-7,32G-7,5G-7,46G-8,34G-7,83G-7,81G-6,7G-6,85G-6,55G-6,82G	128,34	118,16
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			155,15 G	155,94G-6,47G-6,47G-6,26G-6,47G-6,64G-6,53G-5,94G-5,94G-5,73G-6,05G	156,64	151,71
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securiti.Ltd., ETC 20(20/unl.) Gold WisdomTree Multi Asset Issuer PLC	Put/Call			161,38 G	162,26G	162,26	157,82
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			6,53 G	6,513G-6,666G-6,398G-6,388G-6,306G-6,2765G	7,72	6,03
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			3,66 G	3,7098G-3,708G-3,7984G-3,908G-3,9822G-3,9892G-3,9368G-3,874G	5,05	3,5
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,55 G	0,5812G-0,5891G-0,5871G-0,578G-0,5652G-0,5626G-0,5382G-0,5241G	0,81	0,45
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			22,96 G	22,794G-2,718G-2,768G-2,888G-2,87G-2,874G-2,956G-3,094G-3,09G-2,914G	25,07	22,56
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xSh.ETP Secs 12(12/62)	Put/Call			0,36 G	0,3665G-0,3753G-0,3773G-0,3811G-0,3906G-0,4033G	0,4	0,29
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			1,05 G	1,0536G-1,048G-1,0871G-1,1117G-1,1323G-1,1564G-1,1542G-1,1527G	1,16	0,92
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			31,26 G	31,266G-0,982G-0,946G-1,18G-1,304G-1,308G-1,148G-1,04G-1,092G-0,64G-0,608G	33,28	30,29
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			32,47 G	31,998G-2,308G-2,318G-2,242G-2,274G-1,992G-2,024G-1,626G-1,626G	32,98	30,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			26,93 G	27,044G-7,31G-7,202G-7,192G-7,162G-7,24G-6,532G-6,712G-6,324G-6,46G	27,45	24,56
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			3,97 G	4,1164G-4,2252G-4,2368G-4,2844G-4,323G-4,4096G-4,4274G-4,3214G	4,43	3,65
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			71,72 G	71,015G-0,03G-0,38G-2,825G-3,595G-3,77G-6,315G-4,5G-2,785G	94,87	59,37
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			32,18 G	32,872G-4,276G-5,11G	35,11	23,13
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			152,88 G	149,01G-9,82G-7,73G-4,89G-4,5G-38,6G-4,62G-3,8G	223,94	133,8
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			7,67 G	7,498G-7,5705G-7,787G-8,0455G-8,3475G	11,33	7,37

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			35,01 G	35,358G-5,278G-5,248G-5,224G-5,278G-5,234G-4,948G-4,552G-4,404G-4,404G	35,65	31,95
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			37,23 G	37,396G-7,306G-7,308G-7,396G-7,436G-7,408G-7,316G-7,194G-7,26G-6,744G-6,692G	38,44	36,69
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			55,04 G	55G-5,27G-5,21G-5,32G-5,44G-5,48G-5,325G-5,16G-5,185G-4,66G-4,59G	57,04	52,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			26,43 G	26,744G-6,588G-6,444G-6,534G-6,246G-5,9G-5,842G-5,812G-5,812G	26,78	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			18,13 G	18,28G-8,361G-8,32G-8,264G-8,246G-8,213G-8,001G-7,5G-7,698G-7,586G-7,86G	18,53	16,14
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			139,23 G	137,35G-5,44G-3,89G-1,77G-0,62G-27,08G-6,08G-1,58G	151,64	121,58
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,94 G	0,9514G-0,984G-0,9891G-1,0052G-1,0234G-1,0486G-1,0433G-1,0412G	1,05	0,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			1,85 G	1,821G-1,8469G-1,8534G-1,8376G-1,8106G-1,824G	1,94	1,4
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			31,7 G	32,346G-2,4G-2,264G-2,39G-2,288G-1,9G-2G	32,6	29,71
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62)	Put/Call			1,368 G	1346,5G-0,2G-23,2G-18,8G	1.756,6	1.318,8
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			254,1 G	253,42G-0,32G-46,94G-7,14G	294,28	246,94
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			300,88 G	305,6G-295,9G-1,48G-1,58G	345,32	291,48
1				A3CTVY	GB00BL9YR756	876618	Wise PLC Wise PLC, Registered Shares LS -,01	Put/Call			7,8 G	7,83G-7,82G-7,65G-7,51G-7,41G-7,29G-7,13G-7,05G-7,21G-7,21G-7,2G	9,36	7,05
1				A2AFJM	CH0314029270	770535	WiseKey International Holding Ltd. WiseKey Internat.Holding Ltd., Namens-Aktien B SF -,05	Put/Call				(ausg)		
1				A1W7AU	IL0011301780	716967	Wix.com Ltd. Wix.com Ltd., Registered Shares IS -,01	Put/Call			114,85 G	113,7G-3,65G-3,9G-3,25G-2,45G-2,95G-1,55G-6,55G-7,15G-8,95G	142,1	106,55
1				A14NPS	JE00BN574F90	768220	Wizz Air Holdings PLC Wizz Air Holdings PLC, Registered Shares LS -,0001	Put/Call			52,98 G	52,96G-2,96G-1,38G-1,08G-0G-1,06G-0,78G-1,02G-0,66G-0,66G	58,38	49,36
1				A3CR8W	US92971A1097	874264	WM Technology Inc. WM Technology Inc., Reg.Shares Cl.A DL -,0001	Put/Call			4,1 G	4,04G-4,04G-4,02G-4,04G-4,08G-4,02G-4G-4,02G-3,92G-3,92G-3,94G-4,02G-4,08G	5,5	3,92
1	1 : 1	11.05.18 - 13.08.18		893975	AT0000834007	893975	Wolford AG Wolford AG, Inhaber-Aktien o.N.	Put/Call		5000000	7,45 G	7,4G-7,4G-7,15G-7,2G-7,2G-7,2G-7,45G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	7,8	7,15
1				A3C4QG	US9778521024	891466	Wolfspeed Inc. Wolfspeed Inc., Registered Shares DL-,00125	Put/Call			81 G	79G-9G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-5,5G-6G-5,5G-4G-5G-6G	106	74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A0J2R1	NL0000395903	864601	Wolters Kluwer N.V. Wolters Kluwer N.V., Aandelen op naam EO -,12	Put/Call			90,06 G	89,94G-9,94G-9,76G-9,7G-8,84G-7,88G-7,8G-7,64G-6,5G-6,76G-6,54G-6,32G	104,3	86,32
1	1 : 1	11.12.00 - 09.05.01		855377	AU000000WPL2	855377	Woodside Petroleum Ltd. Woodside Petroleum Ltd., Registered Shares o.N.	Put/Call			15,98 G	15,732G-5,722G-5,736G-5,742G-5,718G-5,72G-5,736G-5,786G-5,686G-5,56G-5,55G-5,434G-5,422G-5,412G-5,422G	16,48	13,95
1		13.09.21 - 15.10.21		886853	AU000000WOW2	886853	Woolworths Group Ltd. Woolworths Group Ltd., Registered Shares o.N.	Put/Call			21,92 G	21,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,79G-1,76G-1,76G-1,76G	24,56	21,76
1				A1J39P	US98138H1014	724641	Workday Inc. Workday Inc., Registered Shares A DL -,001	Put/Call			219,85 G	217,05G-6,6G-5,2G-5,75G-9,95G-10,75G-8,45G-9,05G	240,05	208,45
1				A2AC97	US98138J2069	767411	Workhorse Group Inc. Workhorse Group Inc., Registered Shares New DL -,001	Put/Call			2,82 G	2,7075G-2,7005G-2,741G-2,722G-2,653G-2,657G-2,632G-2,557G-2,5015G-2,431G-2,48G	4	2,43
1				A12GL6	US98139A1051	768913	Workiva Inc. Workiva Inc., Registered Shares A DL -,001	Put/Call			98,5 G	98G-7,5G-8G-7,5G-7,5G-7,5G-7G-7,5G-7G-6,5G-5,5G-5,5G-7G-7G	114	95,5
1				928669	US98156Q1085	928669	World Wrestling Entertainment Inc. World Wrestling Entertain.Inc., Reg. Shares Class A DL -,01	Put/Call			43,76 G	43,92G-3,86G-3,86G-3,82G-3,74G-3,76G-3,56G-3,6G-3,24G-3,94G-3,48G	46,94	42,74
1				813023	AU000000WOR2	220416	Worley Ltd. Worley Ltd., Registered Shares o.N.	Put/Call			7,4 G	7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	7,75	6,65
1				A1J2BZ	JE00B8KF9B49	743111	WPP PLC WPP PLC, Registered Shares LS -,10	Put/Call			14,01 G	14,105G-4,11G-4,105G-3,995G-3,86G-3,98G-3,885G-3,21G	14,62	13,15
1		01.01.00 - 31.07.19		A14V41	US96145D1054	744158	WRKCo Inc. WRKCo Inc., Registered Shares DL -,01	Put/Call			39,44 G	38,68G-8,62G-8,64G-8,53G-8,4G-8,15G-7,97G-8,35G-8,43G	41,35	37,97
1				805100	DE0008051004	775310	Wüstenrot & Württembergische AG Wüstenrot & Württembergische AG, Namens-Aktien o.N.	Put/Call			18 G	18,02G-8G-8,04G-8,02G-8,1G-8,06G-7,9G-7,98G-7,84G-7,9G-7,76G-7,78G-7,7G-7,62G-7,62G	18,62	17,62
1				A2PAJG	CNE100003F19	842639	WuXi AppTec Co. Ltd. WuXi AppTec Co. Ltd, Registered Shares H 02359 YC1	Put/Call			13,2 G	13,8G-3,7G-3,7G-3,7G-3,7G-3,7G-3,6-3,6G-3,7G-3,6G-3,6G-3,4G-3,3G-3,3G-3,3G	14,8	12,3
1				A2QJCN	KYG970081173	754793	WUXI Biologics [Cayman] Inc. WUXI Biologics (Cayman) Inc., Registered Shares 0,0000083	Put/Call			9,6 G	9,65G-9,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,65G-9,6G-9,6G-9,55G-9,55G-9,55G	10,3	8,5
1				A2PSZQ	US98262P1012	765375	WW International Inc. WW International Inc., Registered Shares o.N.	Put/Call			10,82 G	10,885G-0,86G-0,86G-0,85G-0,835G-0,84G-0,795G-0,915G-0,89G-0,65G-0,61G-0,78G	15,12	10,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A0YA9J	KYG981491007	281394	Wynn Macau Ltd. Wynn Macau Ltd., Registered Shares o.N.	Put/Call			0,84 G	0,8168G-0,8108G-0,8112G- 0,7988G-0,7954G-0,7978G- 0,795G-0,7832G-0,7784G- 0,777G	0,84	0,69
1				663244	US9831341071	663244	Wynn Resorts Ltd. Wynn Resorts Ltd., Registered Shares DL -,01	Put/Call			76,18 G	75,09G-4,97G-5,02G-5,04G- 4,71G-4,18G-4,68G-3,73G- 3,04G-2,01G-1,61G-0,43G- 0,73G	80,78	70,43
1				A2DNYG	BE0974310428	238022	X-FAB Silicon Foundries SE X-FAB Silicon Foundries SE, Actions Nominatives o.N.	Put/Call			8,75 G	8,78G-8,78G-8,65G-8,62G- 8,26G-8,12G-8,21G-8,14G- 8,09G-7,95G-8,07G-7,9G- 7,9G	10,02	7,9
1		01.01.00 - 12.02.20		A14QF1	CA98400H1029	768356	XBiotech Inc. XBiotech Inc., Registered Shares o.N.	Put/Call			8,95 G	8,845G-8,835G-8,805G- 8,82G-8,8G-8,735G-8,84G- 8,965G-8,765G-8,77G- 8,835G	10,2	8,74
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			159,22 G	145,541G-4,561G-2,771G- 39,841G-9,301G-8,801- 8,351G-8,621G-9,916G	199,72	138,35
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			1.582,6 G	1446,371G-38,391G- 20,631G-396,081G-87,911G- 1,641G-72,291G-400,611G- 385,531G-456,499-6,499- 60G-500	1.992,51	1.372,29
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			23,65 G	20,151G-19,911G-9,631G- 9,111G-9,8,811G-8,361G- 8,508G	33,24	18,36
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			234,28 G	200,861G-198,501G-5,061G- 0,351G-85,351-5G-9,661G- 4,699G-203,601	331,66	184,7
1		01.01.00 - 28.05.21		855009	US98389B1008	855009	Xcel Energy Inc. Xcel Energy Inc., Registered Shares DL 2,50	Put/Call			60,64 G	60,36G-0,37G-59,99G- 60,01G-0,29G-0,42G-0,72G- 59,03G	61,78	59,02
1				A0RPQ3	CA9838911027	280811	Xebec Adsorption Inc. Xebec Adsorption Inc., Registered Shares o.N.	Put/Call			1,33 G	1,336G-1,335G-1,335G- 1,319G-1,318G-1,317G- 1,319G-1,318G-1,317G- 1,252G-1,248G-1,241G- 1,257G	1,84	1,24
1				A1W96L	US98401F1057	769089	Xencor Inc. Xencor Inc., Registered Shares DL -,01	Put/Call			31,08 G	30,07G-0,03G-0,03G-0,01G- 0,21G-0,2G-0,22G-0,24G- 0,27G-29,84G-30,07G- 29,63G-9,55G-9,57G-9,53G	36,69	29,53
1				A12ETN	CA98420N1050	768790	Xenon Pharmaceuticals Inc. Xenon Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			25 G	22,8G-2,8G-2,8G-2,8G-2,8G- 2,6G-2,6G-2,6G-2,4G-1,8G- 2G-1,8G-1,8G	28,2	21,8
1				A12GJT	KYG982971072	768924	XiabuXiabu Catering Management [China] Holdings Co. Ltd. XiabuXiabu Ca.M.(Ch.)H.Co.Ltd., Registered Shares DL -,000025	Put/Call			0,55 G	0,56G-0,56G-0,555G-0,56G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,55G- 0,545G-0,545G-0,54G- 0,54G-0,54G	0,65	0,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A2JNY1	KYG9830T1067	807877	Xiaomi Corp. Xiaomi Corp., Registered Shares Cl.B o.N.	Put/Call			2,09 G	2,0645G-2,058G-2,043G- 2,0385G-2,062-2,065- 2,0295G-2,038-2,052- 2,031G-2,013-2,004G- 2,027G-2,007G-1,9842G- 1,998-1,9882G-1,9782G- 1,9632C-1,9632-1,9702G	2,16	1,96
1		10.02.20 - 11.03.20		880135	US9839191015	880135	Xilinx Inc. Xilinx Inc., Registered Shares DL -,01	Put/Call			163,54 G	165,56G-5,16G-5G-3,08G- 3,98G-3,56G-0,34G-53,76G- 1,56G	197,78	151,56
1				A1C0QD	CNE10000PP1	274713	Xinjiang Goldwind Science & Technology Co. Ltd. Xinjiang Goldwind Sc.&T.Co.Ltd, Registered Shares H YC 1	Put/Call			1,53 G	1,5465-1,4995G-1,4985G- 1,4985G-1,4985G-1,4985G- 1,4985G-1,4985G-1,488G- 1,476G-1,457G-1,466G- 1,461G-1,464G	1,79	1,46
1				A0M8JH	US98417P1057	414894	Xinyuan Real Estate Co. Ltd. Xinyuan Real Estate Co. Ltd., Reg.Shares (Sp.ADRs) 1/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,52 G	0,51G-0,505G-0,505G- 0,505G-0,496G-0,496G- 0,496G-0,496G-0,496G- 0,492G-0,488G-0,486G- 0,486G-0,48G-0,484G	0,65	0,48
1				A2QGGW	US9837FR1002	763846	XL Fleet Corp. XL Fleet Corp., Registered Shares o.N.	Put/Call			1,75 G	1,765G-1,755G-1,755G- 1,725G-1,725G-1,715G- 1,72G-1,69G-1,685G-1,61G- 1,6G-1,61G-1,645G	3	1,6
1				A2PK6Z	CH0461929603	842955	Xlife Sciences AG Xlife Sciences AG, Namens-Aktien SF 1	Put/Call			45,6 G	45,6G-5,6G-4,6G-4,6G-3,6G- 3,6G-4,8G-4,8G-3,8G-3,8G- 3,8G-3,2G-3,8G-3,8G-3,8G- 3,8G-3,4G-3G-3G-3,8G-4G- 3,4G	47,6	42,8
1		16.07.19 - 14.08.19		A110R3	JE00BH6XDL31	769302	XLMedia PLC XLMedia PLC, Registered Shares DL-,000001	Put/Call			0,44 G	0,466G-0,464G-0,466G- 0,47G-0,47G	0,49	0,4
1				A2ATUH	US98419J2069	713623	XOMA Corp. XOMA Corp., Registered Shares DL -,0005	Put/Call			18,3 G	18,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,3G- 8G-8,2G-8G-8G-8G-7,9G- 7,9G-7,6G-7,5G	22	17,5
1				A3C9TS	CA98420Q2071	744363	XORTX Therapeutics Inc. XORTX Therapeutics Inc., Registered Shares o.N.	Put/Call			1,49 G	1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,49G	1,86	1,49
1				A3CY12	US98423B1089	773547	XOS Inc. XOS Inc., Registered Shares A DL -,0001	Put/Call			1,89 G	1,852G-1,848G-1,852G- 1,848G-1,844G-1,844G- 1,84G-1,838G-1,826G- 1,74G-1,766G	2,79	1,74
1				A2PPTN	CA98421R1055	763716	Xphyto Therapeutics Corp. Xphyto Therapeutics Corp., Registered Shares o.N.	Put/Call			0,82 G	0,891G-0,891G-0,888G- 0,887G-0,881G-0,882- 0,883G-0,883G-0,869G- 0,871G-0,791-0,791G- 0,791G-0,783G-0,801G	0,89	0,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1				A2P6RK	US98420U7037	720900	XpresSpa Group Inc. XpresSpa Group Inc., Registered Shares DL -,01	Put/Call			1,28 G	1,2265G-1,225G-1,225G- 1,224G-1,219G-1,217G- 1,1985G-1,1685G-1,201G- 1,171G-1,1695G-1,143G- 1,15G-1,1585G	1,82	1,14
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			30,63 G	30,558G-0,852G-0,758G- 0,652G-0,742G-0,662G- 0,452G-0,146G-0,13G-29,9G	31,28	28,06
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			22,59 G	22,816G-2,744G-2,658G- 2,546G-2,606G-2,596G- 2,462G-2,162G-2,264G- 2,02G-2,214G	23,1	20,41
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			24,9 G	25,034G-5,146G-5,146G- 5,132G-5,11G-5,15G- 5,166G-5,152G-5,052G- 5,042G	25,17	24,25
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			25,2 G	25,28G-5,37G-5,408G- 5,386G-5,358G-5,37G- 5,378G-5,346G-5,252G- 5,29G-5,3G	25,46	24,64
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			30,71 G	30,584G-0,788G-0,654G- 0,722G-0,624G-0,09G- 0,142G-29,908G-30,058G	31,37	28,06
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			22,44 G	22,606G-2,54G-2,454G- 2,338G-2,364G-2,342G- 2,21G-1,9G-2,032G-1,806G- 2,028G	22,94	20,23
1				A1JL2	US98419E1082	722498	Xunlei Ltd. Xunlei Ltd., R.Shs (Sp.ADR)CL.A/3 DL-,00025 ausgestellt von:	Put/Call			1,59 G	1,57G-1,57G-1,57G-1,56G- 1,56G-1,56G-1,56G-1,56G- 1,54G-1,5G-1,47G-1,48G- 1,5G-1,5G	1,79	1,47
1				A12CQT	NO0010716863	768628	XXL ASA XXL ASA, Navne-Aksjer A NK -,40	Put/Call			1,32 G	1,318G-1,316G-1,306G- 1,296G-1,276G-1,265G- 1,263G-1,257G-1,255G- 1,253G-1,254G-1,243G- 1,246G-1,248G	1,5	1,24
1	1 : 1			A0LAVU	JP3935300008	228738	Yamaguchi Financial Group Inc. Yamaguchi Financial Group Inc., Registered Shares o.N.	Put/Call			5,25 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G	5,45	5,05
1	1 : 1	01.03.06 - 01.01.00		855314	JP3942600002	855314	Yamaha Corp. Yamaha Corp., Registered Shares o.N.	Put/Call			40,2 G	39,8G-9,8G-9,82G-9,82G- 9,88G-9,86G-9,84G-9,86G- 9,86G-9,86G-9,86G-9,78G- 9,82G-9,78G-9,78G	44,64	39,38
1	1 : 1	01.03.06 - 01.01.00		857690	JP3942800008	857690	Yamaha Motor Co. Ltd. Yamaha Motor Co. Ltd., Registered Shares o.N.	Put/Call			20,39 G	20,96G-1,04G-1,03G-1,1G- 1,03G-1,01G-0,91G-0,95G- 0,68G-0,58G-0,46G-0,41G- 0,33G-0,31G-0,33G	22,88	20,31
1	1 : 1,16753	01.01.00 - 26.02.10		357818	CA98462Y1007	900490	Yamana Gold Inc. Yamana Gold Inc., Registered Shares o.N.	Put/Call			3,73 G	3,702G-3,698G-3,704G- 3,709G-3,711G-3,72G- 3,711G-3,628G-3,641G- 3,67G-3,696G	3,93	3,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A1JGSL	NL0009805522	712135	Yandex N.V. Yandex N.V., Registered Shs Cl.A DL -,01	Put/Call			40,63 G	39,325G-9,05G-9,14G- 9,04G-7,47G-6,315G-6,46G- 6,08-5,175G-5,48G	54,48	35,18
1	1 : 1			A0MN4D	SG1U76934819	248417	Yangzijiang Shipbuilding Holdings Ltd. Yangzijiang Shipbuilding Hldgs, Registered Shares o.N.	Put/Call			0,84 G	0,85G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G-0,81G-0,81G- 0,805G-0,805G-0,805G	0,87	0,81
1				A0M4ZG	CNE100004Q8	913124	Yankuang Energy Group Co. Ltd. Yankuang Energy Group Co. Ltd., Registered Shares H YC 1	Put/Call			2,1 G	2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G- 2,08G-2,04G-2,04G-1,99G- 1,99G	2,1	1,75
1	1 : 1	01.03.06 - 01.01.00		888091	JP3930200005	888091	Yaoko Co. Ltd. Yaoko Co. Ltd., Registered Shares o.N.	Put/Call			50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G	53	50
1				A0BL7F	NO0010208051	202195	Yara International ASA Yara International ASA, Navne-Aksjer NK 1,70	Put/Call			45,36 G	45,95G-5,31G-5,29G-4,98G- 4,66G-4,09G-4,27-4,31G- 4,13G-2,96G-2,77G-2,53- 2,58G	48,87	42,53
1	1 : 1	01.03.06 - 01.01.00		857658	JP3932000007	857658	Yaskawa Electric Corp. Yaskawa Electric Corp., Registered Shares o.N.	Put/Call			38,2 G	37,55G-7,54G-7,55G-7,57G- 7,61G-7,62G-7,6G-7,61G- 7,61G-7,64G-7,6G-7,54G- 7,56G-7,53G-7,53G	44,22	37,53
1				A2JEX5	JE00BF50RG45	807905	Yellow Cake PLC Yellow Cake PLC, Registered Shares LS-,01	Put/Call			3,91 G	3,89G-3,89G-3,76G-3,7G- 3,66G-3,6G-3,615G-3,6G- 3,645G-3,645G-3,62G- 3,615G-3,62G	4,47	3,6
1				A2QN3E	US9855101062	861812	Yellow Corp. Yellow Corp., Registered Shares DL -,01	Put/Call			8,8 G	8,7G-8,7G-8,7G-8,7G-8,7G- 8,65G-8,55G-8,55G-8,6G- 8,35G-8,5G-8,55G-8,75G	11	8,35
1	1 : 1	26.09.16 - 01.01.00		A1JQ9H	US9858171054	723587	Yelp Inc. Yelp Inc., Reg. Shares DL -,000001	Put/Call			29,27 G	28,82G-8,75G-8,72G-8,63G- 8,44G-8,57G-8,13G-8,31G- 8,43G	32,87	28,13
1	1 : 1	15.03.99 - 01.01.00		906227	FI0009800643	906227	YIT Oyj YIT Oyj, Registered Shares o.N.	Put/Call			4,59 G	4,582G-4,58G-4,546G- 4,496G-4,406G-4,314G- 4,288G-4,286G-4,244G- 4,234G	4,76	4,23
1				A2JBST	CA9858441095	920794	Ynvisible Interactive Inc. Ynvisible Interactive Inc., Registered Shares o.N.	Put/Call			0,17 G	0,159G-0,159G-0,16G- 0,16G-0,155G-0,155G-0,15- 0,15G-0,1495G-0,1545-0,153	0,26	0,15
1				593273	DE0005932735	593273	YOC AG YOC AG, Inhaber-Aktien o.N.	Put/Call			12 G	12,1G-2,1G-2,5G-2,3G-2,3G- 1,8G-1,6G-1,1G-1G-1,2G- 1,2G-1,1G-1,5G-1,5G-1,5G	14,4	11
1	1 : 1	01.03.06 - 01.01.00		856912	JP3955000009	856912	Yokogawa Electric Corp. Yokogawa Electric Corp., Registered Shares o.N.	Put/Call			15,1 G	15,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,2G-5,2G-5,2G-5,2G- 5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G	16	14,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1		01.01.00 - 12.01.17		A2ARTP	US98850P1093	762364	Yum China Holdings Inc. Yum China Hldgs Inc., Registered Shares DL-,01	Put/Call			40,72 G	40,33G-0,24G-0,22G-0,12G-0,14G-39,94G-9,76G-9,77G-9,25G-9,1G	43,99	39,1
1	1 : 1	01.11.18 - 28.12.18		909190	US9884981013	909190	Yum! Brands, Inc. Yum! Brands, Inc., Registered Shares o.N.	Put/Call			109,5 G	110,2G-0,1G-9,2G-8,5G-9,05G-8,75G-7,6G-8,9G-7,9G	122,95	107,6
1	1 : 1	10.12.21 - 13.01.22		916008	JP3933800009	916008	Z Holdings Corp. Z Holdings Corp., Registered Shares o.N.	Put/Call			4,34 G	4,26G-4,26G-4,26G-4,28G-4,26G-4,26G-4,26G-4,26G-4,26G-4,24G-4,2G-4,2G-4,18G-4,18G-4,18G	5,1	4,18
1				A2DX1V	US98887Q1040	806476	Zai Lab Ltd. Zai Lab Ltd., Reg. Shares (ADRs)/1 o.N.	Put/Call			44,6 G	43,4G-3,4G-3,2G-3,2G-3,2G-3G-3,2G-3G-2,8G	55,5	40,6
1				ZAL111	DE000ZAL1111	709713	Zalando SE Zalando SE, Inhaber-Aktien o.N.	Put/Call			66 G	65,94G-6,18G-6,18G-5,28G-5,2G-4,78G-5,24G-5,32G-5,46G-5,06G-5,1-4,64G-4,2G-3,7G-3,9G-3,78G-3,42G	73,56	63,42
1				ZAL1AD	US98887L1052	709713	Zalando SE, Nam.-Aktien(Un.ADRs) /2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			32,4 G	32G-2G-2,2G-1,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1,4G-1,4G	35,8	30,6
1				A2TSMZ	DE000A2TSMZ8	780600	Zapf Creation AG Zapf Creation AG, Namens-Aktien o.N.	Put/Call			33,4 G	33G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	33,4	30,8
1				A2QEA9	NO0010713936	776081	Zaptec AS Zaptec AS, Navne-Aksjer NK -,00625	Put/Call			5,43 G	5,395G-5,395G-5,37G-5,26G-5,255G-5,075G-4,856G-4,702G-4,646G-4,634G-4,71G-4,796	6,73	4,63
1	1 : 1	16.06.98 - 01.01.00		870854	ES0184933812	870854	Zardoya Otis S.A. Zardoya Otis S.A., Acciones Port. EO 0,10	Put/Call			6,98 G	7G-7G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,02G-7,01G-7,02G	7,14	6,91
1				ZEAL24	DE000ZEAL241	703687	Zeal Network SE Zeal Network SE, Namens-Aktien o.N.	Put/Call			36,85 G	36,75-6,75G-7,9G-7,75G-8,15G-8,15G-8,05G-8G-7,15G-7,6G-7G-7G-6,7G-6,9G-6,85G-6,7G-6,15G-6,25G-4,85G-5,15G-5,05G	40,35	34,85
1				A0YJW7	DK0060257814	741655	Zealand Pharma A/S Zealand Pharma A/S, Navne-Aktier DK 1	Put/Call			17,49 G	17,47G-7,21G-6,93G-6,71G-6,63G-6,75G-6,71G-6,6G-6,74G-6,62G-6,62G-6,53G	20	16,53
1				882578	US9892071054	882578	Zebra Technologies Corp. Zebra Technologies Corp., Registered Shares Cl.A DL -,01	Put/Call			447,9 G	436,8-6,5G-3,1G-27,9G-5G-2,9G-1,6G-19,5G-4,7G	523,6	414,7
1				A1115T	US98936J1016	769442	Zendesk Inc. Zendesk Inc., Registered Shares DL -,01	Put/Call			84,46 G	83,72G-3,54G-3,5G-3,38G-3,36G-3,04G-2,78G-2,24G-0,72G-1,44G-0,4G-78,68G-80,16G-1,28G	91,28	78,68
1	1 : 1	01.03.06 - 01.01.00		565375	JP3429300001	565375	Zensho Holdings Co. Ltd. Zensho Holdings Co. Ltd., Registered Shares o.N.	Put/Call			20,8 G	21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	21	20

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1				A0M4ZJ	CNE100004S4	906841	Zhejiang Expressway Co. Ltd. Zhejiang Expressway Co.Ltd., Registered Shares H YC 1	Put/Call			0,76 G	0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G	0,78	0,76
1				A1CSJX	KYG9894K1085	720446	Zhongsheng Group Holdings Ltd. Zhongsheng Group Holdings Ltd., Registered Shs REG S HD -,0001	Put/Call			6,97 G	7,06G-6,972G-6,94G-6,95G- 6,928G-6,925G-6,888G- 6,91G-6,898G-6,863G- 6,812G-6,749G-6,747G- 6,741G	7,12	6,43
1				A2N6KZ	SE0011415595	771264	Ziccum AB Ziccum AB, Namn-Aktier o.N.	Put/Call			0,83 G	0,835G-0,835G-0,817G- 0,809G-0,78G-0,774G- 0,765G-0,773G-0,77G- 0,737G-0,741G-0,742G- 0,742G	1,04	0,74
1				A0MSP6	IT0004171440	270309	Zignago Vetro S.p.A. Zignago Vetro S.p.A., Azioni nom. EO -,1	Put/Call			15,02 G	15,1G-5,1G-5,38G-5,4G- 5,12G-4,88G-4,96G-4,92G- 4,88G-4,9G-4,96G-4,66G- 4,66G-4,68G	17,08	14,66
1				A0M4ZR	CNE10000502	225665	Zijin Mining Group Co. Ltd. Zijin Mining Group Co. Ltd., Registered Shares H YC-,10	Put/Call			1,17 G	1,206G-1,159G-1,176G- 1,176G-1,1765G-1,176G- 1,176G-1,176G-1,1585G- 1,158G-1,158G-1,158G- 1,1585G-1,158G-1,158G- 1,1405G-1,1405-1,141G- 1,138G-1,1385G-1,138G- 1,106G-1,1105G	1,23	0,96
1				A14NX6	US98954M1018	744032	Zillow Group Inc. Zillow Group Inc., Registered Shares DL -,01	Put/Call			45,69 G	44,3G-4,19G-4,15G-4,1G- 3,76G-3,66G-4,05G-3,36G- 2,91G-2,96G-2,69G-2,49G- 3,46G	55,44	42,49
1		01.01.00 - 13.08.19		753718	US98956P1021	753718	Zimmer Biomet Holdings Inc. Zimmer Biomet Holdings Inc., Registered Shares DL -,01	Put/Call			108,25 G	108,25G-8,3G-8,5G-8,5G- 8,5G-8,3G-8,45G-8,4G-8,4G- 6,4G	116,1	106,4
1				A0RDR9	CA9895892052	266349	Zimtu Capital Corp. Zimtu Capital Corp., Registered Shares o.N.	Put/Call			0,14 G	0,132G-0,132G-0,133G- 0,132G-0,132G-0,132G- 0,132G-0,132G-0,132G- 0,136G-0,139G-0,138G- 0,138G-0,138G	0,16	0,13
1				A2JLRM	CA98959V1067	884914	Zincx Resources Corp. Zincx Resources Corp., Registered Shares o.N.	Put/Call			0,08 G	0,075G-0,075G-0,076G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,075G	0,08	0,07
1				A2DWS6	GB00BFN4GY99	806941	Zinnwald Lithium PLC Zinnwald Lithium PLC, Registered Shares LS-,01	Put/Call			0,23 G	0,224G-0,224G-0,222G- 0,224G-0,216G-0,208G- 0,199G-0,202G-0,202G- 0,208G-0,206G-0,202G- 0,199G-0,202G-0,206G	0,25	0,18
1		01.01.00 - 08.11.02		856942	US9897011071	856942	Zions Bancorporation N.A. Zions Bancorporation N.A., Registered Shares o.N.	Put/Call			54 G	54G-4G-4G-4G-4G-4G-3,5G- 4G-3,5G-3,5G-2G-2,5G-2,5G	61,5	52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst- Preis	Tiefst- Preis
1				A3CQ3L	US98980B1035	873898	ZipRecruiter Inc. ZipRecruiter Inc., Reg. Shares Cl.A DL -,00001	Put/Call			18,1 G	18G-8G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,7G-7,7G-7-6,7G-7,1G-7,2G	22,4	16,7
1		01.01.00 - 06.05.20		A1KBYX	US98978V1035	715377	Zoetis Inc. Zoetis Inc., Registered Shares Cl.A DL -,01	Put/Call			178 G	177,1G-7,1G-6,95G-6,5G-6,45G-7,25-5,9G-6,45G-5,1G-2,4G-1,6G-0,15G-0,25G	216,8	170,15
1				A2PGJ2	US98980L1017	860282	Zoom Video Communications Inc. Zoom Video Communications Inc., Registered Shs Cl.A DL -,001	Put/Call			134,26 G	130,46-0,48G-0,46G-29,74G-9,48G-6,34G-4,98G-6-7,76G	163,3	124,98
1				A2JSFT	US98979H2022	769997	Zosano Pharma Corp. Zosano Pharma Corp., Registered Shares New DL-,0001	Put/Call			0,41 G	0,3792G-0,3786G-0,3956G-0,4112G-0,4006G-0,4074G-0,4014G-0,3926G-0,3998G-0,401G-0,4008G-0,4G	0,46	0,38
1				A0M4ZP	CNE100004Y2	581586	ZTE Corp. ZTE Corp., Registered Shares H YC 1	Put/Call			2,5 G	2,512G-2,515G-2,516G-2,52G-2,481G-2,479G-2,468G-2,477G-2,474G-2,463G-2,442G-2,437G-2,415G-2,427G-2,434G	2,6	2,25
1				A0EATL	US9898171015	208608	Zumiez Inc. Zumiez Inc., Registered Shares o.N.	Put/Call			36 G	35,6G-5,6G-5,4G-5,6G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,4G-5,2G-5,2G-5,2G-5G-4,6G-5,6G-5,8G-6G-6,2G-6,4G-6,4G-6,8G	43,6	34,4
1				A0JLPR	AT0000837307	228251	Zumtobel Group AG Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N.	Put/Call			7,85 G	7,88G-7,87G-7,91G-7,99G-7,99G-7,99G-7,85G-7,8G-7,75G-7,7G-7,75G-7,79G-7,73G-7,73G	8,35	7,57
1				A2JHJJ	US98983V1061	762980	Zuora Inc. Zuora Inc., Reg. Sh. Class A DL-,0001	Put/Call			14,53 G	14,06G-4,05G-4,06G-4,04G-4G-3,93G-3,99G-3,88G-3,75G-3,81G-3,75G-3,85G	16,5	13,47
1	1 : 1	21.12.16 - 13.01.17		A0Q6J0	CH0042615283	275720	Zur Rose Group AG Zur Rose Group AG, Namens-Aktien SF 30	Put/Call				(ausg)		
1	1 : 1	11.04.18 - 31.12.18		579919	CH0011075394	579919	Zurich Insurance Group AG Zurich Insurance Group AG, Nam.-Aktien SF 0,10	Put/Call				(ausg)		
1				A2QFP4	US98880R1095	289431	ZW Data Action Technologies Inc. ZW Data Action Technolog. Inc., Registered Shares DL -,001	Put/Call			0,64 G	0,651G-0,65G-0,65G-0,65G-0,649G-0,6485G-0,646G-0,6475G-0,6465G-0,6305G-0,6135G-0,605G-0,6015G	0,95	0,6
1				A3CS7H	CNE100004JD2	874428	Zylox-Tonbridge Medical Technology Co. Ltd. Zylox-Tonbridge Medical Tech., Registered Shares H YC 1	Put/Call			2,64 G	2,68G-2,64G-2,64G-2,64G-2,64G-2,62G-2,62G-2,62G-2,6G-2,58G-2,58G-2,56G-2,56G-2,56G	2,76	2,56
1				A3CM08	US98985X1000	764571	Zymergen Inc. Zymergen Inc., Registered Shares DL-,001	Put/Call			4,24 G	4,26G-4,24G-4,24G-4,24G-4,24G-4,22G-4,2G-4,22G-4,2G-4,16G-4,1G-4,04G-4,04G-4,06G-4,14G	6,15	4,04
1				A2DP0F	CA98985W1023	803967	Zymeworks Inc. Zymeworks Inc., Registered Shares o.N.	Put/Call			9,79 G	9,815G-9,8G-9,805G-9,78G-9,65G-9,655G-9,755G-9,735G-9,665G	15,01	9,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							21.01.2022	24.01.2022	seit 30.12.2021							
1				A1JMFQ	US98986T1088	723321	Zynga Inc. Zynga Inc., Registered Shares DL -,01		Put/Call			8 G	7,92G-7,92G-7,92G-7,87G- 7,782G-7,628G-7,85G- 7,86G-7,828G-7,794G- 7,704G-7,692G-7,725G	8,03	5,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,45G-3,425G	103,455 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	"-", ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		109,99G-10,11G	109,94 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	"-", ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		121,88G-2,03G	121,72 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	"-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		123,816G-4,065G	123,564 G	-1,9	
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	"-", ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		157,72G-7,8G	157,21 G		
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		8,617G-8,616G-8,5425G- 8,598G-8,5815G-8,4865G	8,56 G		
US\$	1	29.03.71		A3GQ0R	XS2314660700	"-", Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		20,564G-0,378G-0,158G- 0,404G-0,272G-0,24G- 19,727G-9,752G	20,602 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		157-7,35G-7,09G-7,35G- 7,44G-7,39G-6,73G	156,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach				
										ISMA	B/F			
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		97,68G-7,7G	97,53 G	0,24	0,08			
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			100,12G-0,15G	99,95 G	0,08				
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			101,08G-1,11G	100,96 G	-0,19				
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		104,06G-4,18G	104,11 G	1,26	1,26			
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			93,31G-3,55G	93,33 G	1,85	1,85			
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			82,86G-2,61G	82,3 G	1,11	1,11			
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 80 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)	S 31	135,62G-5,68G	135,52 G	0,37	0,37			
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		S s	159,42G-9,37G	159,14 G					
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172		S 48	100,78G-0,775G	100,785 G					
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482		S s	101,43G-1,455G	101,415 G					
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		S s	139,55G-9,14G	138,75 G					
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		S s	105,79G-5,87G	105,745 G					
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		S s	116,57G-6,47G	116,34 G					
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		S s	105,52G-5,61G	105,45 G					
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510		S s	102,875G-2,92G	102,86 G					
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		S s	137,99G-7,73G	137,37 G					
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		S s	113,35G-3,31G	113,09 G					
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		S s	106,02G-6,08G	105,92 G					
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		S s	111,3G-1,31G	111,03 G					
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		S 60	164,24G-4,15G	163,89 G					
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		S s	138,6G-8,62G	138,37 G					
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336		S 64	120,635G-0,715G	120,61 G					
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341		S 65	103,315G-3,305G	103,315 G					
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378		S s	104,09G-4,12G	104,1 G					
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		S 71	163,45G-3,25G	162,99 G					
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		S 76	120,824G-0,801G	120,536 G					
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412		S 72	107,7G-7,745G	107,68 G					
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		S 73	131,91G-1,88G	131,67 G					
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434		S 74	104,17G-4,225G	104,145 G					
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449		S 75	107,66G-7,695G	107,495 G					
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			94,94G-4,88G	94,55 G					
Euro	0,01	22.06.29	22.06.	A2RWAV	BE0000347568			106,88G-6,92G	106,75 G					
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			119,65G-9,349G	119,147 G					
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630			100,402G-0,418G	100,231 G					
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		98,42G-8,45G			98,33 G	0,25	0,25
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		104,725G-4,73G			104,735 G	0,56	0,56
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				104,37G-4,415G			104,38 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902			126,52G-6,35G	126,17 G					
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928			116,39G-6,35G	116,18 G					
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936			138,13G-5,03G	134,75 G					
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944			102,62G-2,665G	102,61 G					
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951			101,175G-1,22G	101,215 G					
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969			108,77G-8,63G	108,47 G					
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977			105,9G-5,77G	105,51 G					
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985			100,445G-0,43G	100,43 G					
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1			128,07G-8,16G	127,81 G					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	European Financial Stability Facility [EFSF] Medium - Term Notes v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		100,7G-0,75G	100,69 G	-0,17	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		99,931G-9,992G	99,855 G	0,13	0,13
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		102,21G-2,326G	101,895 G	0,62	0,62
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		115,64G-5,725G	115,605 G		
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik Government Bonds v. 07.09.16(23), EO-Bonds 2016(23)		101,135G-1,16G	101,12 G	-0,7	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		103,68G-3,795G	103,615 G		
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		103,955G-4,094G	103,869 G		
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		122,27G-2,55G	121,79 G	0,43	0,43
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	v. 15.02.17(22), EO-Bonds 2017(22)		100,13G-0,12G	100,12 G	-0,55	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		104,04G-4,18G	103,96 G		
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		110,34G-0,352G	109,99 G	0,26	0,26
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		118,93G-9,05G	118,8 G		
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		143,5G-3,61G	142,92 G	0,4	0,4
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		101,49G-1,49G	101,485 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		104,775G-4,87G	104,73 G		
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		105,92G-5,985G	105,915 G		
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		106,09G-6,12G	105,88 G	0,08	0,08
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		99,36G-9,46G	99,2 G	0,06	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		96,06G-6,27G	95,87 G	0,26	0,26
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		96,19G-6,44G	95,93 G	0,45	0,45
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		101,53G-1,558G	101,474 G	-0,58	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		104,08G-4,19G	103,93 G		
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		88,67G-8,72G	88,26 G	0,28	0,28
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		99,68G-9,72G	99,47 G	0,15	0,15
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		101,17G-1,289G	101,043 G	-0,28	
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		102,615G-2,64G	102,625 G		
Euro	100.000	17.03.22	17.03.	A19CWF	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		100,15G-0,145G	100,15 G		
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		101,08G-1,065G	101,084 G		
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		100,815G-0,821G	100,807 G		
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		102,29G-2,28G	102,295 G		
Euro	1	25.07.32	25.07.	123136	FR0000188799	Frankreich, Republik OII 4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		153,58G-3,584G	153,287 G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		141,19G-1,26G	141,04 G		
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		162,99G-2,24G	162,52 G		
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		107,37G-7,41G	107,35 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		135,11G-4,012G	134,519 G		
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		121,72G-1,499G	121,364 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		103,15G-3,2G	103,16 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		122,6G-2,71G	122,53 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,5G-7,61G	107,49 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		121,48G-1,5G	121,32 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		106,86G-6,91G	106,85 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		116,62G-6,578G	116,417 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		120,456G-0,385G	120,055 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		113,746G-3,8G	113,602 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		146,03G-4,91G	144,45 G	1,57	1,57
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		134,9G-4,12G	133,78 G	1,45	1,45
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		122,49G-2,15G	121,99 G	1,68	1,68
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		116,53G-6,15G	115,96 G	0,97	0,97
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		103,78G-3,78G	103,79 G		
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik Floating Rate Notes zinsv. v. 15.10.20-14.10.21, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,1G-0,09G	0,09 G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		102,245G-2,22G	102,255 G	0,05	0,05
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	99,65G-9,65G	99,65 G	4,63	4,63
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	102,31G-2,32G	102,31 G	3,13	3,13
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	105G-7,05G	107 G	1,92	1,92
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	112,34B-2,38B	109 B	1,17	1,17
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	103,26G-3,41G	102,82 G	3,55	3,55
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	106,84G-6,87G	106,83 G	3,04	3,04
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	105,56G-5,64G	104,67 G	3,39	3,39
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	106,37G-6,4-6,5G	106,24 G	3,37	3,37
Euro	1	24.02.31	24.02.	A1G1UI	GR0133009226	4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	105,26G-5,35G	105,06 G	3,6	3,6
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	108,47G-8,56G	108,24 G	3,29	3,29
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	108,73G-8,71G	108,61 G	3,35	3,35
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	108,35G-5,5G	108,13 G	3,73	3,73
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	106,09G-6,18G	105,87 G	3,69	3,69
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	110G-0G	110 G	3,39	3,39
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	112,4G-2,45G	112,02 G	3,24	3,24
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	115G-5G	115 G	3,1	3,1
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	111,5G-1,59G	111,21 G	3,39	3,39
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	128,35B-8,35B	125,4 G	2,36	2,36
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	115,01G-5G	122,5 G	3,23	3,23
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	115G-9-6G	113,04 G	3,21	3,21
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		109,055G-8,93G	108,85 G	0,42	0,42
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		92,03G-1,71G	91,35 G	1,63	1,63
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		100,06G-0,12G	99,84 G	1,86	1,86
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		105,51G-5,6G	105,23 G	0,9	0,9
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		104,8G-4,49G	104,335 G	0,85	0,85
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		116,76G-6,321G	116,084 G	1,45	1,45
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		(exA)-90,97G-0,79G	90,06 G	2,3	2,3
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		97,02G-6,6G	96,49 G	0,86	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		105,46G-5,515G	105,46 G		
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		116,45G-6,54G	116,21 G	0,57	0,57
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,38G-0,375G	100,38 G	-0,51	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPK44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		106,16G-6,1G	106,01 G		
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		109,76G-9,8G	109,51 G	0,41	0,41
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		118,38G-8,485G	118,38 G		
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		105,125G-5,13G	105,165 G		
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		108,555G-8,585G	108,555 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		119,03G-9,1G	118,93 G	0,09	0,09
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		100,175G-0,11G	100,125 G		
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		127,47G-7,29G	127,11 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		115,366G-5,095G	115,091 G	0,92	0,92
Euro	1.000	15.07.22	15.JJ	A2RZBX	IT0005366007	1%, v. 15.03.19(22), EO-B.T.P. 2019(22)		100,713G-0,711G	100,714 G		
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		101,04G-0,127G	100,323 G	2,16	2,16
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		94,62G-4,24G	94,26 G	1,25	1,25
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		92,58G-1,6G	91,8 G	1,96	1,96
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		98,45G-8,33G	98,33 G	0,4	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		100,11G-0,08G	100,07 G	-0,04	
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		100,35G-0,36G	100,35 G	-0,43	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		92,43G-0,97G	91,52 G	2,48	2,48
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		93,504G-2,983G	93,176 G	1,26	1,26
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		98,341G-8,091G	98,113 G	0,81	0,81
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		97,33G-7,02G	96,92 G	1,28	1,28
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		99,94G-9,904G	99,895 G	0,04	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		100,225G-0,214G	100,199 G	-0,11	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		98,005G-7,869G	97,87 G	0,48	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		97,15G-6,892G	96,885 G	0,91	0,91
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		96,5G-6,18G	96,1 G	1,35	1,35
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		99,635G-9,574G	99,582 G	0,15	
						Italien, Republik Certificati di Credito del Tesoro					
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	0,166%, zinsv. v. 15.01.22-14.07.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,885G-0,892G	100,858 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	0,03%, zinsv. v. 15.09.21-14.03.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,434G-0,492G	100,498 G		
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	0,576%, zinsv. v. 15.10.21-14.04.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		102,172G-2,178G	102,151 G		
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	0,223%, zinsv. v. 15.08.21-14.02.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,902G-0,958G	100,938 G		
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,426%, zinsv. v. 15.10.21-14.04.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,732G-1,805G	101,867 G		
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,153%, zinsv. v. 15.12.21-14.06.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		100,466G-0,489G	100,454 G		
Euro	1.000	15.06.22	15.JD	A1ZZMX	IT0005104473	0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22)		100,124G-0,149G	100,172 G		
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	zinsv. v. 15.10.21-14.04.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,361G-0,297G	100,38 G	-0,07	
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,596G-0,586G	100,576 G		
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	1,3160000000000001%, zinsv. v. 15.01.22-14.07.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		103,98G-3,988G	104,517 G		
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	0,126%, zinsv. v. 15.10.21-18.04.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,16G-0,08G	100,177 G	0,11	0,11
						Italien, Republik Certificati del Tesoro Zero Coupon					
Euro	1.000	28.09.22		A28228	IT0005422487	Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		100,3G-0,309G	100,304 G		
						Italien, Republik Registered Notes					
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		103,67G-3,497G	103,482 G	1,07	1,07
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		100,39G-0,39G	100,39 G	2,84	2,84
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		106,281G-6,281G	106,281 G	3,67	3,67
						Lettland, Republik Medium - Term Notes					
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		100,98G-1,03G	100,94 G	0,15	0,15
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		133,65G-3,61G	133,36 G	0,77	0,77
Euro	1.000	30.04.24	30.04.	A1ZHDX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		106,705G-6,68G	106,65 G		
Euro	1.000	14.04.23	14.04.	A28VQ0	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		100,24G-0,24G	100,24 G		
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		126,89G-6,84G	126,54 G	0,77	0,77
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		96,28G-6,4G	96,18 G	0,4	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		97,95G-7,88G	97,76 G	0,31	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		99,21G-9,22G	99,09 G	0,35	0,35
						Litauen, Republik Government Bonds					
Euro	100	16.08.23	16.08.	A195BL	LT0000650046	0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23)		100,55G-0,58G	100,56 G	0,03	0,03
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22)		99,88G-9,89G	99,88 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26)		98,81G-8,84G	98,73 G	0,29	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		103,97G-3,94G	103,85 G	0,21	0,21
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		128,8G-9,05G	128,59 G	0,82	0,82
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		104,59G-4,6G	104,37 G	0,02	0,02
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		119,87G-9,88G	119,85 G	0,61	0,61
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		(exA)-106,955G-6,99G	106,97 G		
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		109,45G-9,48G	109,4 G	0,13	0,13
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		89,83G-9,66G	89,65 G	0,91	0,91
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		100,6G-0,6G	100,6 G	0,07	0,07
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		102,88G-2,95G	102,76 G	0,39	0,39
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		101,1G-1,03G	101,01 G	0,36	0,36
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		120,19G-0,21G	120 G	0,8	0,8
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		95,77G-5,32G	95,64 G	0,93	0,93
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		103,17G-3,22G	103,18 G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		100,42G-0,32G	100,33 G	0,15	0,15
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		113,61G-3,52G	113,37 G	0,05	0,05
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		103,84G-3,845G	103,855 G		
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		96,97G-7,117G	96,911 G	0,28	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		100,57G-0,61G	100,63 G	-0,19	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		98,75G-8,78G	98,63 G	0,15	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		100,26G-0,31G	100,34 G	-0,06	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		98,24G-8,26G	98,07 G	0,19	
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		134,67G-4,81G	134,55 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		107,95G-7,96G	107,98 G		
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		156,73G-6,94G	156,31 G	0,15	0,15
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		104,345G-4,35G	104,345 G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		105,67G-5,8G	105,6 G		
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		101,252G-1,299G	101,252 G	-0,65	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		106,291G-6,444G	106,191 G		
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		168,9G-9,17G	168,33 G	0,21	0,21
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		101,365G-1,36G	101,365 G		
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		126,28G-6,4G	126,02 G	0,08	0,08
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		103,575G-3,62G	103,585 G		
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		103,891G-3,999G	103,835 G		
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		161,18G-1,32G	160,38 G	0,22	0,22
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		106,355G-6,435G	106,385 G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		102,405G-2,5G	102,375 G		
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		90,41G-0,74G	89,95 G	0,32	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		100,33G-0,43G	100,15 G	-0,05	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		101,4G-1,52G	101,35 G	-0,3	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		104,92G-5,2G	104,55 G	0,2	0,2
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		102,71G-2,82G	102,56 G		
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		101,375G-1,471G	101,333 G	-0,37	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		99,65G-9,75G	99,46 G	0,03	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		95,81G-5,99G	95,54 G	0,26	
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		135,95G-6,16G	135,83 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)		124,95G-5,87G	123,64 G	0,96	0,96
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundes anl. 2016(23)		100,965G-0,955G	100,97 G	-0,64	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		104,86G-4,98G	104,79 G		
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		121,28G-1,57G	120,65 G	0,57	0,57
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		103,8G-3,93G	103,67 G		
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		203,93G-5G	203,24 G	0,75	0,75
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundes anl. 2012(22)		103,35G-3,345G	103,335 G		
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		104,175G-4,205G	104,205 G		
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundes anl. 2013(34)		125,62G-6,01G	125,4 G	0,25	0,25
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)		106,07G-6,14G	106,02 G		
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24)		106,14G-6,05G	106,075 G		
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,53G-99,85G	99,67 G	0,01	
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		156,2G-6,62G	155,86 G	0,31	0,31
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		100,415G-0,415G	100,42 G	-0,64	
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		151,14G-2,63G	148,51 G	1,18	1,18
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		105,36G-5,32G	105,17 G		
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		121,905G-2,02G	121,89 G		
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VQR6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		155,99G-6,65G	155,68 G	0,48	0,48
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		100,995G-0,975G	100,985 G		
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		99,18G-0,52G	99,89 G	0,53	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		99,44G-9,54G	99,24 G	0,06	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		100,82G-0,75G	100,83 G	-0,6	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		102,23G-2,54G	101,64 G	0,65	0,65
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		85,91G-5,8G	85 G	1,09	1,09
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		101,37G-1,33G	101,35 G	-0,53	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		103,794G-3,841G	103,616 G		
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWX3	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		98,6G-8,71G	98,37 G	0,14	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		101,41G-1,33G	101,34 G	-0,41	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		90,87G-1,58G	89,86 G	0,91	0,91
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		96,92G-7,19G	96,622 G	0,45	0,45
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		109,855G-9,74G	109,71 G	1,46	1,46
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		146,2G-6,07G	145,93 G	0,86	0,86
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		109,78G-9,78G	109,745 G		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		113,615G-3,745G	113,65 G		
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		122,13G-2,14G	122,03 G		
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		113,26G-3,37G	113,26 G	0,13	0,13
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		117,88G-7,8G	117,72 G	0,72	0,72
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		112,67G-2,73G	112,67 G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		101,935G-1,98G	101,99 G		
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		128,69G-8,56G	128,48 G	0,28	0,28
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		111,7G-1,82G	111,76 G		
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		160,65G-0,3G	160,28 G	1,12	1,12
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		100,79G-0,68G	100,58 G	0,4	0,4
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		104,07G-4,13G	103,99 G		
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		100,67G-0,7G	100,67 G	0,85	0,85
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		112,5G-2,6G	112,48 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	Portugal, Republik Obligaciones 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		99,93G-9,238G	99,16 G	1,19	1,19
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOE0037			90,24G-89,84G	89,77 G	1,42	1,42
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEEOE0033			97,61G-7,54G	97,43 G	0,56	0,56
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		116,3G-6,29G	116,01 G	0,73	0,73
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		101,215G-1,18G	101,2 G	0,67	0,67
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3%, v. 28.02.13(23), EO-Anl. 2013(23) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51)	S s	101,11G-1,04G	101,12 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220			104,25G-4,34G	104,24 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420			114,1G-4,26G	113,97 G	0,04	0,04
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150			107,355G-7,33G	107,19 G		
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184			135,73G-4,86G	134,781 G	1,25	1,25
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400			125,14G-5,07G	124,67 G	0,9	0,9
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543			118,44G-8,32G	118,31 G		
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871			111,68G-1,6G	111,59 G		
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954			140,75G-0,85G	140,55 G	0,14	0,14
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044			104,13G-4,02G	104,12 G		
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762			125,96G-5,93G	125,81 G		
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430			108,31G-8,25G	108,2 G		
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059			107,25G-7,29G	107,12 G	0,16	0,16
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158			101,8G-1,75G	101,68 G		
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166			107,46G-7,65G	107,29 G	0,25	0,25
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380			102,12G-2,93G	102,03 G		
Euro	1	17.06.24		A28YSV	SK4000017398			101,44G-1,46G	101,42 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173			104,75G-4,75G	104,59 G	0,17	0,17
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958			96,15G-6,21G	96,04 G	0,65	0,65
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857			100,22G-99,91G	99,72 G	1	1
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		86,45G-6,28G	86,08 G	1,04	1,04
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966			99,35G-9,43G	99,31 G	0,35	0,35
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990			103,96G-3,89G	103,83 G	0,41	0,41
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842			106,762G-6,809G	106,71 G	0,22	0,22
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121			78,71G-8,38G	78,03 G	1,2	1,2
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		103,61G-3,54G	103,61 G	0,76	0,76
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818			106,05G-6,09G	106,09 G	1,08	1,08
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221			107,7G-7,77G	107,72 G	1,42	1,42
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich IIT 0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) 0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		105,28G-5,271G	105,292 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2			113,66G-3,75G	113,6 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4			112,33G-2,39G	112,38 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8			120,81G-0,64G	120,56 G		
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		140,43G-0,44G	140,32 G	0,19	0,19
Euro	1.000	30.07.40	30.07.	AONXYY	ES00000120N0			165,18G-4,93G	164,74 G	1,03	1,03
Euro	1.000	31.01.24	31.01.	AOT1MP	ES00000121G2			110,76G-0,78G	110,805 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	Berlin, Land Landesschatzanweisungen 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	99,9G-9,95G	99,85 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	95,24G-5,22G	95,06 G	0,26	0,26
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	91,14G-1,1G	90,83 G	0,22	0,22
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531	A 531	100,73G-0,74G	100,74 G		
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	95,11G-5,15G	94,93 G	0,31	0,31
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	100,26G-0,31G	100,26 G		
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	98,51G-8,516G	98,409 G	0,25	0,25
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		104,435G-4,45G	104,44 G		
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		101,202G-1,254G	101,21 G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		102,4G-2,45G	102,43 G		
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		99,43G-9,47G	99,37 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		90,16G-89,31G	89,07 G	0,28	0,28
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		97,962G-7,992G	97,842 G	0,1	0,1
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		92,78G-2,77G	92,54 G	0,58	0,58
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		98,52G-8,72G	98,5 G	0,58	0,58
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		99,87G-9,92G	99,84 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		101,289G-1,198G	101,041 G	0,56	0,56
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 24.01.22-21.04.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,55G-1,62G	101,65 G	-0,54	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	104,685G-4,685G	104,68 G		
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	105,422G-5,497G	105,388 G	0,09	0,09
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	98,52G-8,43G	98,18 G	0,61	0,61
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	92,02G-2,02G	91,79 G	0,33	0,33
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	99,27G-9,29G	99,22 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	114,47G-4,582G	114,35 G	0,59	0,59
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	98,83G-8,858G	98,737 G	0,27	0,27
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	96,4G-6,34G	96,03 G	0,59	0,59
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	97,99G-7,95G	97,73 G	0,61	0,61
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		102,32G-2,345G	102,35 G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		100,89G-0,9G	100,905 G		
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		104,485G-4,215G	104,25 G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		104,695G-4,73G	104,72 G		
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		100,77G-0,785G	100,785 G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		103,54G-3,655G	103,64 G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		102,025G-2,06G	102,035 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		100,48G-0,55G	100,49 G		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5		101,21G-1,21G	101,2 G			
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83		103,21G-3,29G	103,19 G	0,05	0,05	
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9		101,58G-1,68G	101,655 G			
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4		103,35G-3,4G	103,29 G	0,14	0,14	
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		97,9G-7,9G	97,81 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		99,75G-9,808G	99,718 G	0,02	0,02
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		99,32G-9,32G	99,08 G	0,68	0,68
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		110,095G-0,155G	110,155 G		
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677		112,28G-2,24G	112,09 G	0,54	0,54	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		119,415G-9,48G	119,355 G	0,09	0,09
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818		110,3G-0,33G	110,2 G	0,17	0,17	
Euro	1.000	30.04.22	30.04.	A19FOR	ES0000101842		100,29G-0,295G	100,295 G			
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644		104,81G-4,785G	104,81 G			
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651		106,315G-6,35G	106,32 G			
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7		97,95G-7,78G	97,65 G	0,67	0,67	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		96,92G-6,79G	96,65 G	0,52	0,52
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726		97,47G-7,31G	97,19 G	0,72	0,72	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		101,88G-1,98G	101,89 G		
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198		104,44G-4,43G	104,18 G	0,68	0,68	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172		93,88G-3,8G	93,56 G	0,27	0,27	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618		98,05G-7,9G	97,66 G	0,97	0,97	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072		99,08G-9,098G	98,904 G	0,39	0,39	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		127,89G-7,65G	127,5 G	1,85	1,85
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		113,7G-3,74G	113,563 G	0,59	0,59
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		104,05G-4,136G	103,978 G	0,45	0,45	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		101,22G-1,29G	101,265 G			
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8		103,229G-3,312G	103,239 G			
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7		101,655G-1,645G	101,655 G			
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7		104,58G-4,625G	104,62 G			
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2		101,64G-1,68G	101,66 G			
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3		100,18G-0,21G	100,17 G		-0,05	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1		98,28G-8,33G	98,22 G	0,02	0,02	
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4		93,37G-3,35G	93,13 G	0,02	0,02	
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0		93,71G-3,74G	93,6 G	0,53	0,53	
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6		99,43G-9,46G	99,39 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		97,39G-7,37G	97,25 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		95,617G-5,682G	95,488 G	0,56	0,56
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	103,905G-3,945G	103,915 G		
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	102,27G-2,29G	102,3 G		
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	103,12G-2,993G	102,754 G	0,54	0,54
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	100,93G-0,935G	100,925 G		
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	100,91G-0,94G	100,93 G		
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	103,4G-3,43G	103,33 G	0,1	0,1
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	103,045G-3,09G	103,07 G		
Euro	1.000	10.03.22	10.03.	A1RQCG	DE000A1RQCG9	0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022)	S 1505	100,112G-0,106G	100,107 G		
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)	S 1507	101,002G-1,011G	101,014 G		
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2	0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022)	S 1515	100,415G-0,42G	100,42 G		
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	101,81G-1,84G	101,78 G		
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	98G-8,05G	97,91 G	0,22	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	100,59G-0,62G	100,6 G	-0,24	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	100,14G-0,21G	100,16 G	-0,05	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	97,96G-7,859G	97,763 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	99,354G-9,399G	99,3 G	0,09	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	100,112G-0,15G	100,084 G	-0,03	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	98,73G-8,71G	98,58 G	0,25	0,25
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	110,21G-0,27G	110,06 G	0,4	0,4
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	100,62G-0,635G	100,62 G	-0,25	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	100,48G-0,51G	100,48 G	-0,16	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		106,57G-6,53G	106,41 G	0,46	0,46
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		104,495G-4,545G	104,53 G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Augs.1	A 1	102,265G-2,265G	102,275 G		
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		91,75G-1,76G	91,58 G	0,62	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Aug.843	A 843	100,87G-0,89G	100,895 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 21.01.22-20.04.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,54G-1,52G	101,55 G	-0,55	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 28.10.21-27.01.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,82G-1,79G	101,82 G	-0,54	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Aug.838	A 838	104,345G-4,37G	104,375 G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Aug.841	A 841	104,9G-4,905G	104,9 G		
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Aug.893	A 893	94,54G-4,54G	94,34 G	0,11	0,11
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Aug.891	A 891	99,458G-9,516G	99,41 G	0,19	0,19
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Aug.896	A 896	99,46G-9,5G	99,4 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Aug.895	A 895	100,36G-0,37G	100,34 G	-0,1	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Aug.897	A 897	100,64G-0,67G	100,65 G		
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Aug.869	A 869	101,18G-1,2G	101,18 G		
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Aug.872	A 872	103,1G-3,24G	103,1 G	0,03	0,03
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Aug.879	A 879	104,017G-4,102G	103,977 G	0,07	0,07
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Aug.878	A 878	101,72G-1,745G	101,709 G		
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Aug.884	A 884	105,07G-5,11G	105,04 G	0,11	0,11
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Aug.886	A 886	100,842G-0,886G	100,858 G		
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Aug.888	A 888	101,582G-1,64G	101,543 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	Niedersachsen, Land Landesschatzanweisungen 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	100,526G-0,565G	100,485 G	0,02	0,02
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	100,064G-0,113G	100,052 G	-0,03	
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	96,52G-6,56G	96,35 G	0,5	0,5
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	99,46G-9,5G	99,4 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	99,69G-9,73G	99,65 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	100,24G-0,28G	100,23 G		
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	99,1G-9,14G	99,03 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	98,19G-8,26G	98,09 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	100,08G-0,16G	100,11 G		
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	97,98G-8,01G	97,88 G	0,02	0,02
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	98,619G-8,645G	98,518 G	0,25	0,25
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	102,6G-2,65G	102,6 G		
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	102,24G-2,38G	102,31 G	1,49	1,49
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	100,62G-0,64G	100,65 G	0,58	0,58
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	96,442G-6,424G	96,129 G	0,63	0,63
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		95,97G-6,5G	95,87 G	8,32	8,3
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	100,01G-0,07G	99,92 G	0,19	0,19
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		100,235G-0,23G	100,24 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		101,415G-1,43G	101,435 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		100,496G-1,75-GT-1,75-GT	101,75 -GT		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		101,8G-1,89G	101,82 G		
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		(exA)-98,89G-8,93G	98,83 G	0,1	0,1
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		100,15G-0,17G	100,14 G		
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		100,55G-0,55G	100,55 G		
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		97,96G-8G	97,9 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		99,5G-9,56G	99,47 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		94,91G-4,92G	94,73 G	0,56	0,56
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		96,03G-6,12G	95,99 G	0,59	0,59
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	99,91G-9,96G	99,9 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	90,14G-0,2G	90,13 G	0,11	0,11
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	100,32G-0,37G	100,34 G		
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	99,65G-9,74G	99,67 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	98,6G-8,72G	98,6 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	93,17G-3,36G	93,18 G	0,02	0,02
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	100,71G-0,73G	100,72 G		
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	98,38G-8,38G	98,21 G	0,52	0,52
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		102,54G-2,59G	102,53 G	0,02	0,02
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		104,795G-4,805G	104,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
						Sachsen-Anhalt, Land Landesschatzanweisungen					
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		102,64G-2,63G	102,65 G		
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		104,278G-4,384G	104,288 G	0,12	0,12
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		99,55G-9,57G	99,47 G	0,18	0,18
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		97,52G-7,51G	97,39 G		0,28
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		99,995G-100,055G	99,96 G		
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 20.01.22-19.04.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	100,55G-0,55G	100,56 G	-0,56	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	101,587G-1,634G	101,616 G		
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	92,92G-2,6G	92,33 G	0,43	0,43
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	98,33G-8,4G	98,25 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	100,11G-0,15G	100,11 G		
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	100,11G-0,13G	100,08 G		
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	98,6G-8,72G	98,57 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	99,89G-9,97G	99,88 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	97,92G-7,983G	97,856 G	0,1	0,1
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	100,355G-0,4G	100,355 G		
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	99,85G-100,13G	100,09 G		
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	103,03G-3,07G	103,05 G		
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	104,435G-4,425G	104,425 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	102,44G-2,46G	102,43 G	0,02	0,02
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	94,74G-4,75G	94,6 G	0,21	0,21
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	97,79G-7,8G	97,7 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	88,08G-8,05G	87,69 G	0,28	0,28
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		86,16G-6,13G	85,95 G	1,22	1,22
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		101,09G-1,238G	101,087 G		
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		106,92G-6,973G	106,745 G	0,66	0,66
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		95,17G-5,07G	94,82 G	0,84	0,84
Euro	100.000	22.06.71	22.06.	A3KNEV	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		92,85G-2,2G	92,5 G	1,47	1,47
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		98,507G-8,558G	98,293 G	0,53	0,53
						21Shares AG Zertifikate					
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		11,438G-1,305G-0,922G-0,929G-0,762G-0,523G-0,374G-0,726G	13,507 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		13,565G-3,334G-2,736G-2,764G-2,565G-3,114G-3,336G	17,279 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,1459G-1,1505G-1,1614G-1,1796G-1,1871G-1,1947G-1,1725G-1,153G	1,043 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		11,201-0,921G-0,873G-0,53G-0,487G-0,428G-0,416G-0,44G-0,529-0,643G-0,606G-1,026G	12,009		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		23,68-3,692-3,418G-1,964-2,42-2,1G-2,004-1,938G-1,624G-2,08-2,464G-1,912G	27,654 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		10,898-0,739G-0,388G-0,433G-0,302G-0,256G-0,17G-0,206G-0,32G-0,629-0,881G	12,653 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GPQM	CH0593331561	21Shares AG Zertifikate Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		8,191G-8,0925G-7,837G-7,7905-7,945G-7,7945G-7,687G-8,0195G-8,1365-8,01G-8,3365G	10,412 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		18,447G-8,27G-7,877G-7,417G-7,548G-7,969G	21,086 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		47,236G-6,982G-5,074G-5,242G-6,636G-8,144G	66,675 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		13,941G-3,821G-3,411G-3,391G-3,251G-3,141G-3,319G	15,747 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		13,131G-2,991G-2,601G-2,431G-2,351G-2,671G-2,451G-3,056G	14,971 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		16,216-5,61G	20,138 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		10,943-0,47G-0,44G-0,15G-9,96G-9,79G-9,79G-10,09G-9,995G	12,897 G		
Euro	1	endlos		A3GWSQ	CH1145931015	Null-Kupon, OE.ZT.22(unl.) Terra ETP		15,378-5,05G-5,28G-4,68G-4,93G-5G-5-4,7G-4,98G	18,08		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		105,45G-5,55G	105,43 G	0,64	0,64
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		105,374G-5,37G	105,328 G	0,56	0,56
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		104,43G-4,46G	104,34 G	0,81	0,81
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		106,38G-6,44G	106,36 G	0,38	0,38
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		94,1G-4,12G	93,95 G	1,22	1,22
Euro	1.000	15.02.22	15.02.	A1816P	XS1421914745	3M Co. Medium - Term Notes 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F	S s	100,04G-0,032G	100,031 G		
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	106,76G-6,975G	106,735 G	0,73	0,73
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		101,4G-1,388G	101,34 G	1,02	1,02
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		104,345G-4,445G	104,41 G	2,06	2,06
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		109,51G-9,595G	109,47 G	3,11	3,11
Euro	1.000	09.11.26	09.11.	A1VGG9	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	105,98G-6G	105,91 G	0,24	0,24
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	101,53G-1,515G	101,52 G		
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	108,797G-8,82G	108,61 G	0,65	0,65
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	104,07G-4,195G	104,31 G	1,78	1,78
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		104G-4,105G	104,085 G	1,22	1,22
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		108,64G-8,73G	108,61 G	2,21	2,21
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		115,63G-5,53G	115,81 G	3,16	3,16
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		106,82G-6,793G	106,74 G	2,34	2,34
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		100,5G-0,61G	100,575 G	0,53	0,53
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		103,01G-3,08G	103,08 G	1,67	1,67
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		105,09G-5,19G	105,05 G	2,37	2,36
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		113,16G-2,82G	112,93 G	3,04	3,04
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		100,93G-0,91G	100,955 G	0,88	0,88
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		101,22G-1,315G	101,28 G	1,56	1,56
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		100,39G-0,6G	100,48 G	2,3	2,3
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		104,11G-4,68G	104,61 G	3,02	3,02
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		104,51-3,75-2,787G	105,171 G	10,58	10,57
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		102,01G-2G	102 G	10,46	10,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		95,48G-5,68G	95,58 G	1,98	1,98
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		98,39G-8,41G	98,37 G	1,6	1,6
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91	0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S		99,43G-9,53G	99,48 G	1,08	1,08
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		87,9G-7,93G	87,58 G	3,39	3,39
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		87,99G-8,24G	87,77 G	3,47	3,47
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		93,24G-3,24G	93,33 G	2,53	2,53
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		92,36G-2,28G	92,31 G	2,79	2,79
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		105,58G-5,6G	105,55 G	0,38	0,38
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		98,91G-8,91G	98,665 G	0,87	0,87
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		105,63G-5,82G	106,14 G	2,23	2,23
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		111,47G-1,67G	111,45 G	2,77	2,76
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)		101,87G-1,93G	101,85 G	0,34	0,34
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		104,47G-4,59G	104,37 G	0,8	0,8
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		103,41G-3,48G	103,37 G	0,61	0,61
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		91,97G-2G	91,77 G	1,36	1,36
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		100,84G-0,95G	100,71 G	0,87	0,87
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		95G-4,69G	94,71 G	1,22	1,22
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		95,35G-5,44G	95,12 G	1,42	1,42
£	2.000	16.06.22	16.06.	A2E4CF	XS1883300292	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022)	S 223	100,02G-0,01G	100,02 G	1,47	1,46
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199	0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)	S 212	100,25G-0,23G	100,235 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	101,38G-1,395G	101,375 G		
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	100,744G-0,752G	100,749 G		
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	100,768G-0,792G	100,772 G		
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	99,85G-9,9G	99,84 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	99,25G-9,33G	99,23 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	99,115G-8,95G	98,85 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	96,46G-6,44G	96,6 G	0,52	0,52
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	100,6G-0,62G	100,57 G	0,09	0,09
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	98,45G-8,48G	98,43 G	0,8	0,8
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	96,77G-6,85G	96,75 G	0,1	0,1
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS		100,81G-0,84G	100,81 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		101,25G-1,3G	101,2 G	0,23	0,23
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		100,21G-0,28G	100,18 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		100,7G-0,85G	100,8 G	0,07	0,07
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		101,14G-1,21G	101,19 G		
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		102,55G-2,6G	102,5 G	0,2	0,2
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		97,64G-7,79G	97,61 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		98,79G-8,94G	98,74 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	Aargauische Kantonalbank Anleihen v. 17.09.19(29), SF-Anl. 2019(29)		97,77G-7,91G	97,72 G	0,28	
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		100,94G-1G	100,9 G	0,92	0,92
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)	S s	64,03G-3,89G	64,07 G		
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		100,23G-0,23G	100,23 G	0,45	0,44
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		96,37G-6,51G	96,45 G	1,03	1,03
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)		99,81G-9,76G	99,81 G	0,5	0,5
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		100,4G-0,35G	100,36 G	1,19	1,19
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		103,31G-3,34G	103,21 G	0,29	0,29
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		97,68G-7,64G	97,61 G	0,93	0,93
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		105,56G-5,35G	105,6 G	3,85	3,85
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		103,43G-2,82G	103,5 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		100,905G-0,869G	100,907 G		
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		101,53G-1,565G	101,54 G	0,07	0,07
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		95,3G-5,48G	95,24 G	0,58	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)		101,852G-1,838G	101,838 G		
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		105,631G-5,649G	105,59 G	0,28	0,28
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		100,15G-0,22G	100,1 G	0,34	0,34
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		100,42G-0,46G	100,4 G		
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		103,63G-3,8G	103,77 G	1,31	1,31
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		108,53G-8,73G	108,77 G	1,87	1,87
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		122,76G-2,76G	122,72 G	2,88	2,88
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		103,67G-3,79G	103,77 G	1,71	1,71
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		95,26G-5,39G	95,31 G	1,98	1,98
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		93,51G-3,54G	93,46 G	2,26	2,26
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		101,88G-1,945G	101,91 G	1,34	1,34
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		104,09G-4,13G	104,12 G	2,2	2,2
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		112,34G-2,93G	112,89 G	3,19	3,19
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		114,67G-4,86G	114,93 G	3,56	3,56
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		102,895G-2,91G	102,88 G	0,11	0,11
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		109,73G-9,59G	109,64 G	0,68	0,68
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39	2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22)		101,55G-1,55G	101,56 G	0,9	0,9
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		114G-4,42G	114,196 G	3,45	3,45
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43	3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)		101,44G-1,45G	101,46 G	1,32	1,32
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		117,42G-7,77G	117,85 G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)	S s	100,395G-0,38G	100,39 G	0,77	0,77
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		101,11G-1,1G	101,1 G		
£	100.000	07.06.22	07.JD	A19QUT	XS1701271709	1 3/8%, v. 18.10.17(22), LS-Medium-Term Notes 2017(22)		100,23G-0,22G	100,22 G		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		102,68G-2,75G	102,64 G		
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		100,77G-0,78G	100,79 G		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)		100,2G-0,2G	100,215 G		
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		105,04G-5,05G	105,05 G		
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		103,045G-3,13G	103,03 G		
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		100,15G-0,06G	100,07 G		
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		103,2G-3,27G	103,2 G		
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		101,31G-1,42G	101,26 G		
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		102,04G-2,07G	102,04 G		
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		99,81G-9,9G	99,81 G		
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		97,97G-7,87G	97,8 G		
Euro	100.000	23.09.29	23.09.	A3KWWY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		97,13G-7,11G	97,04 G		
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		107,365G-7,27G	107,54 G	2,58	2,58
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		102,59G-2,55G	102,59 G	2,41	2,41
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		103,145G-3,12G	103,15 G	0,1	0,1
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		105,8G-5,07G	105,88 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		105,165G-4,57G	105,25 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		111,16G-1,09G	110,87 G	3,41	3,41
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		86G-6G	87 G	8,27	8,27
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		100,5G-99,04G		1,48	1,48
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		97,78G-7,84G	97,68 G	0,76	0,76
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		104,15G-4,085G	104,075 G	0,44	0,44
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		105,56G-5,55G	105,59 G	0,23	0,23
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		104,375G-4,6G	104,7 G	1,8	1,8
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		100,32G-0,268G	100,395 G	2,33	2,33
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		96,1G-5,561G	96,1 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		102,8G-2,8G	102,878 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes zinsv. v. 08.11.21-07.02.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,71G-9,7G	99,7 G	0,29	
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	101,84G-1,95G	101,79 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	ACEA S.p.A. Medium - Term Notes 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	104,89G-4,94G	104,82 G	0,56	0,56
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688			104,97G-5,03G	104,96 G	0,57	0,57
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771			98,49G-8,6G	98,45 G	0,38	0,38
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076			93,84G-3,92G	93,71 G	0,53	0,53
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921			96,74G-6,81G	96,6 G	0,96	0,96
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899			106,8G-6,85G	106,781 G	0,64	0,64
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		98,96G-8,92G	98,83 G	1,39	1,39
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		97,55G-7,61G	97,47 G	1,14	1,14
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		105,4G-5,63G	105,55 G	0,43	0,43
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		106,34G-6,3G	106,37 G	5,49	5,49
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587		107,71G-7,53G	107,68 G			
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		100,3G-0,13G	100,23 G	2,49	2,49
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		103,335G-2,78G	103,22 G		
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		95,19G-5,188G	95,002 G	0,52	0,52
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)		101,06G-1,14G	101,1 G		
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646		101,06G-1,1G	101,09 G	0,2	0,2	
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856		100,37G-0,37G	100,37 G			
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		107,785G-7,785G	107,785 G	0,84	0,84
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	104,52G-4,55G	104,405 G	0,78	0,78
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		100,78G-0,84G	100,78 G	1,12	1,12
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA GmbH Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		97-9G	95,51 G	7,3	7,29
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	Action Logement Services SAS Medium - Term Notes 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		95,84G-5,73G	95,42 G	0,99	0,99
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		87,32G-7,32G	89,31 G	3,05	3,05
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23		88,01G-7,81G	87,24 G	3,17	3,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		107,58G-7,58G	107,66 G	3,07	3,07
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		102,57G-2,74G	102,55 G	0,16	0,16
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		102,385G-2,415G	102,365 G	0,15	0,15
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		101G-0,995G	100,995 G	0,29	0,29
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		103,93G-4,04G	103,79 G	0,72	0,72
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		96,771G-6,87G	96,71 G	0,26	0,26
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		95,73G-5,854G	95,643 G	0,95	0,95
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		97,01G-6,592G	97,057 G	1,08	1,08
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S		101,51G-1,08G	101,53 G	2,34	2,34
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234	3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		101,51G-0,9G	101,62 G	2,85	2,85
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		109,21G-9,34G	109,21 G	0,25	0,25
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		98,4G-8,5G	98,32 G	0,23	
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		100,12G-0,19G	100,12 G	-0,07	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		97,65G-7,59G	97,4 G	0,81	0,81
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		100,75G-0,25G	100,73 G	3,43	3,42
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	108,75G-8,78G	108,78 G		
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		106,12G-6,16G	106,125 G		
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		101,75G-1,73G	101,745 G		
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)		90,76G-0,42G	90,85 G	3,29	3,29
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663	3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)		90,74G-0,26G	90,87 G	6,42	6,4
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294	2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)		85,38G-5G	85,48 G	6,43	6,43
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477	2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		82,93G-2,43G	83,05 G	5,34	5,33
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		85,14G-4,69G	85,28 G	4,42	4,42
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		84,19G-4,03G	84,39 G	5,25	5,25
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		95,585G-5,01G	95,695 G	6,73	6,71
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		93,64G-3,38G	93,64 G	4,45	4,45
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		95,98G-5G	95,38 G	3,89	3,89
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		92,91G-1,425G	91,9 G	5,3	5,29
Euro	100.000	17.04.22	17.04.	A2TR8S	XS1843441491	1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)		98,225G-8,301G	98,371 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		107,63G-7,47G	107,58 G	2,41	2,41
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		104,35G-4,43G	104,48 G	1,74	1,74
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		98,98G-9,08G	98,98 G	2,44	2,44
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		100,89G-0,92G	100,92 G	0,79	0,79
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		100,89G-1,02G	101,03 G	1,94	1,94
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		100,95G-0,99G	101,11 G	1,57	1,57
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		95,51G-5,68G	95,64 G	2,59	2,59
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		94,54G-4,59G	94,35 G	1,35	1,35
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	100,76G-0,75G	100,755 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	103,02G-2,96G	102,87 G	0,2	0,2
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		101,16G-1,185G	101,14 G		
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		99,77G-9,79G	99,77 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		97,21G-7,18G	96,99 G	0,58	0,58
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		101,51G-1,54G	101,49 G		
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		102,34G-2,38G	102,33 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		106,8G-6,58G	106,8 G	3,57	3,56
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,17173%, zinsv. v. 15.01.22-14.04.22, EO-FLR Nts 2004(14/Und.)		91,62G-1,32G	91,53 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	1,8919999999999999%, zinsv. v. 15.01.22-14.04.22, DL-FLR Nts 2004(14/Und.)		95,41G-5,41G	95,43 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		114,985G-4,39G	114,99 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	93,77G-3,95G	93,86 G	2,94	2,93
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	98,17G-8,47G	98,71 G	3,57	3,56
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		107,46G-7,2G	107,44 G	3,36	3,36
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		105,27G-5,73G	105,68 G	3,36	3,36
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		98,05G-8,05G	98,06 G	0,75	0,75
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943	1,05%, v. 26.05.20(23), SF-Anl. 2020(23)		101,1G-1,1G	101,1 G	0,22	0,22
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		98,8G-8,85G	98,25 G	1,08	1,08
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		103,1G-3,08G	103,035 G	1,03	1,03
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		101,74G-1,29G	101,63 G	1,43	1,43
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		100,73G-0,27G	100,54 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Aéroports de Paris S.A. Obligations						
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		102,88G-2,96G	102,8	G	0,49	0,49
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		107,22G-7,24G	107,23	G	0,07	0,07
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		100,235G-0,215G	100,225	G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		114,19G-4,23G	114,2	G	0,47	0,47
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		102,11G-2,1G	102,1	G	0,09	0,09
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		104,22G-4,28G	104,21	G	0,16	0,16
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		107,78G-7,86G	107,74	G	0,43	0,43
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		115,15G-5,29G	115,01	G	0,81	0,81
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		101,97G-2,07G	101,86	G	0,69	0,69
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		104,07G-4,13G	103,9	G	1,08	1,08
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		99,18G-9,41G	99	G	1,18	1,18
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		110,57G-0,59G	110,28	G	1,41	1,41
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		105,6G-5,29G	105,42	G	3,59	3,59
US\$	1.000	15.11.24	15.MN	A1VG9T	US001055AM48	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24)		105,695G-5,86G	105,742	G	1,49	1,49
US\$	1.000	17.03.25	15.MS	A1ZYJ4	US001055AP78	3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25)		104,48G-4,445G	104,64	G	1,8	1,8
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		107,91G-7,99G	107,77	G	2,53	2,53
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		96,74G-6,84G	96,71	G	1,93	1,93
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		106,95G-7,62G	107	G	2,48	2,48
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	99G-9G	99	G	9,24	8,94
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		107,57G-7,59G	107,59	G	0,95	0,95
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		100,54G-0,59G	100,53	G		
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		104,74G-4,81G	104,71	G	0,11	0,11
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		101,07G-1,05G	101,045	G		
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		101,21G-1,22G	101,22	G	0,6	0,6
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,16G-1,16G	101,2	G		
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		99,87G-9,9G	99,89	G	0,84	0,84
US\$	1.000	22.04.22	22.AO	A28WEM	US00828EEC93	0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22)		100,05G-0,05G	100,05	G	0,29	0,29
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		100,705G-0,7G	100,7	G	0,53	0,53
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		103,24G-3,28G	103,26	G	0,99	0,99
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	94,1G-4,44G	94	G	28,34	27,5
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		101,67G-1,74G	101,63	G	0,25	0,25
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		97,09G-7,24G	97,19	G	1,57	1,57
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		96,69G-6,69G	96,58	G	1,03	1,03
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		(exA)-96,86G-7,02G	96,91	G	1,57	1,57
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		107,085G-6,86G	106,88	G	1,44	1,44
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		106,77G-6,78G	106,82	G	1,65	1,65
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		47,43G-7,44G	47,42	G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	62,88G-3,5G	62,74	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		110G-9,83G	109,95 G	2,94	2,94
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		98,23G-8,249G	98,11 G	1,07	1,07
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		98,19G-8,07G	98,01 G	1,96	1,96
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251		109,21G-9,06G	109,16 G	2,77	2,77	
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		100,125G-99,52G	100,17 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 28.10.20(27), EO-Medium-Term Notes 2020(27) v. 17.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)	S s	101,21G-1,32G	101,23 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			101,68G-1,735G	101,69 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105			100,175G-0,15G	100,15 G		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434			109,12G-9,18G	108,84 G	0,47	0,47
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373			100,911G-0,955G	100,914 G		
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774			105,57G-5,65G	105,46 G	0,06	0,06
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208			108,02G-8,033G	107,978 G		
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366			109,83G-9,91G	109,825 G		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718			104,23G-4,335G	104,3 G		
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005			104,37G-4,4G	104,16 G	0,39	0,39
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2			99,51G-9,58G	99,42 G	0,07	0,07
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526			100,64G-0,75G	100,64 G	-0,24	-0,24
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993			101,28G-1,33G	101,1 G	0,34	0,34
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137			100,121G-0,155G	99,987 G	0,23	0,23
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376			102,11G-2,19G	102,121 G		
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065			110,75G-0,73G	110,41 G	0,62	0,62
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688			98,07G-7,99G	97,79 G	0,66	0,66
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5			95,42G-5,43G	95,18 G	0,71	0,71
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1			98,85G-8,91G	98,73 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6			97G-7,064G	96,83 G	0,26	0,26
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)	100,66G-0,708G	100,681 G			
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534		101,89G-1,825G	101,77 G			
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333		100,11G-0,11G	100,105 G			
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5		96,35G-6,37G	96,15 G	0,4	0,4	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490		100,58G-0,622G	100,516 G			
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		63,91G-5,15G	65,5 G	20,64	20,64
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		99,15G-9,44G	99,19 G	2,85	2,85
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19		95,77G-5,74G	95,64 G	2,85	2,85	
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		85-T-7G	87 G	12,16	12,13
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		99,95G-9,94G	99,94 G	10,68	10,15
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736		100,21G-99,75G	100,34 G	7,7	7,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Ägypten, Arabische Republik Medium - Term Notes						
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		83,81G-2,85G	83,79 G	10,72	10,72	
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,02G-1,93G	102,12 G	3,75	3,75	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		79,17G-8,35G	79,24 G	10,57	10,58	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		93,945G-3,55G	93,79 G	6,54	6,53	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		87,24G-6,79G	87,33 G	7,86	7,85	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		99,94G-9,97G	99,81 G	5,97	5,96	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		90,39G-89,58G	90,54 G	9,42	9,41	
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		101,79G-1,53G	101,77 G	5,11	5,1	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		86,36G-4,89G	86,14 G	10,84	10,83	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		96,99G-6,74G	96,99 G	5,89	5,88	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		88,47G-7,56G	88,54 G	8,36	8,35	
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		103,11G-2,95G	103,16 G	4,76	4,75	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		96,08G-5,53G	96,04 G	8,63	8,62	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		84,96G-3,52G	84,59 G	10,83	10,83	
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		101,23G-1,02G	101,21 G	4	3,99	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		88,46G-7,61G	88,49 G	9,16	9,16	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		80,96G-79,371G	80,74 G	10,59	10,59	
						Ägypten, Arabische Republik Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		80,94G-0,3G	80,98 G	9,31	9,31	
						AIA Group Ltd. Medium - Term Notes						
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29)Reg.S		107,18G-7,21G	106,94 G	2,52	2,51	
						AIA Group Ltd. Registered Notes						
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		101,87G-1,83G	101,82 G	1,49	1,49	
						AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	09.09.33	09.09.	A3KVZH	XS235631139	0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		97,42G-7,52G	97,45 G	1,11	1,11	
						AIB Group PLC Floating Rate Medium -Term Notes						
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		98,48G-8,53G	98,44 G	0,76	0,76	
						AIB Group PLC Medium - Term Notes						
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		106,44G-6,41G	106,399 G	0,37	0,37	
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		101,9G-1,86G	101,89 G			
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		102,505G-2,5G	102,495 G	0,18	0,18	
						AIB Group PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		104,81G-4,76G	104,75 G	2,3	2,3	
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		101,43G-1,35G	101,4 G	1,69	1,69	
						AIB Group PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		109,17G-8,52G	109,31 G			
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		104,91G-4,4G	105 G			
						AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		101,36G-1,355G	101,355 G			
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		100,02G-0,02G	100,025 G			
						Air Baltic Corporation A.S. Registered Bonds						
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		95,84G-4,9G	96 G	9,08	9,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		101,055G-0,915G	101,055 G	2,42	2,42	
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254			93,65G-3,3G	93,77 G	4,02	4,02	
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8			98,9G-8,62G	98,89 G	3,6	3,59	
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5			97,72G-7,24G	97,85 G	4,57	4,57	
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,200000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		98,16G-7,55G	97,93 G	3,48	3,48	
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89			104,45G-4,635G	104,56 G	2,63	2,63	
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46			100,367G-0,355G	100,194 G	1,89	1,89	
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29			99,78G-9,53G	99,83 G	3,35	3,35	
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15			96,13G-5,64G	96,35 G	3,42	3,42	
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32			97,47G-7,59G	97,585 G	2,74	2,74	
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45			96,5G-6,5G	96,5 G	2,72	2,71	
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75			96,89G-7,06G	96,99 G	1,64	1,64	
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58			94,34G-4,32G	94,27 G	3,08	3,08	
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64		Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		103,45G-3,466G	103,46 G	2,92	2,92
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04			103,805G-3,79G	103,8 G	2,94	2,94	
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21			101,003G-0,994G	101,008 G	1,72	1,72	
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19			102,52G-2,58G	102,55 G	2,39	2,39	
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			108,66G-8,57G	108,66 G	3,22	3,21	
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	Air Liquide Finance S.A. Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	100,105G-0,12G	100,12 G	0,18	0,18	
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839			101,93G-1,965G	101,92 G			
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			106,38G-6,37G	106,31 G	0,24	0,24	
Euro	100.000	18.04.22	18.04.	A18Z79	FR0013153822			100,03G-0,01G	100 G	0,33	0,33	
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			104,02G-4,09G	103,97 G	0,2	0,2	
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			104,015G-4,085G	103,985 G	0,03	0,03	
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771			104,895G-4,955G	104,895 G			
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559			103,1G-3,17G	103,08 G			
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567			107,7G-7,81G	107,63 G	0,4	0,4	
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			101,69G-1,7G	101,57 G	0,42	0,42	
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69			99,19G-9,24G	99,09 G	0,46	0,46	
Euro	100.000	20.09.33	20.09.	A3KWCV	FR0014005HY8			97,14G-7,32G	96,989 G	0,61	0,61	
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484		Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		102,45G-2,47G	102,42 G	0,19	0,19
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304				100,29G-0,36G	100,29 G	0,44	0,44
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486				99,41G-9,41G	99,25 G	0,86	0,86
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15				98,9G-9,07G	99,16 G	1,77	1,77
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27			99,4G-9,51G	99,5 G	1,96	1,96	
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			97,85G-7,91G	97,75 G	2,34	2,34	
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32			96,84G-6,82G	96,55 G	2,99	2,99	
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		102,02G-2,02G	101,95 G	0,4	0,4	
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313			104,28G-4,27G	104,21 G	0,89	0,89	
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507			104,63G-4,69G	104,65 G	0,22	0,22	
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703			110,81G-0,67G	110,64 G	0,71	0,71	
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709			104,32G-4,36G	104,33 G	0,25	0,25	
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269			108,36G-8,48G	108,32 G	0,6	0,6	
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426			112,74G-2,8G	112,6 G	1,04	1,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	Airbus SE Medium - Term Notes 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		104,12G-4,15G	104,09 G	0,41	0,41
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		106,5G-6,46G	106,45 G	0,82	0,82
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		111,74G-1,1G	111,47 G	1,67	1,67
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		104,16G-4,3G	104,16 G	2,28	2,28
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		112,15G-1,72G	111,46 G	3,29	3,29
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		95,34G-5,61G	95,89 G	6,79	6,78
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		100,851G-0,76G	100,8 G	3,98	3,96
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		101,94G-1,95G	101,8 G	0,2	0,2
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		104,63G-4,71G	104,59 G	0,58	0,58
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		104,07G-4,04G	104,05 G	0,41	0,41
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,95G-1,99G	101,94 G	0,19	0,19
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		96,639G-6,174G	96,712 G	2,37	2,37
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		98,27G-8,27G	98,18 G	1,3	1,3
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		97,67G-7,71G	97,58 G	1,47	1,47
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		93,7G-3,65G	93,58 G	1,59	1,59
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		98,58G-8,69G	98,51 G	1,31	1,31
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		94,54G-4,52G	94,52 G	4,28	4,27
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		101,077G-1,081G	101,083 G		
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,14G-0,14G	100,14 G		
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		101,55G-1,59G	101,525 G		
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		103,99G-4,05G	103,95 G	0,16	0,16
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		101,515G-1,515G	101,525 G		
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		104,95G-5G	104,97 G		
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		106,83G-6,92G	106,88 G	0,75	0,75
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		106,38G-5,81G	106,335 G	3,41	3,41
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		100,94G-0,61G	100,55 G	3,44	3,44
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	97,24G-6,53G	96,77 G	3,34	3,34
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S		104,28G-3,93G	103,92 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		104,31G-4,28G	104,32 G	2,28	2,28
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		98,42G-8,07G	98,08 G	3,74	3,74
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		103,04G-3,04G	103 G	0,33	0,33
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		105,52G-5,41G	105,41 G	0,81	0,81
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		101,81G-1,82G	101,83 G		
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		102,25G-2,364G	102,327 G	0,03	0,03
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		102,28G-2,45G	102,3 G	2,07	2,07
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		107,57G-7,76G	107,59 G	1,96	1,96
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		98,24G-8,33G	98,27 G	1,52	1,52
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		103,9G-3,92G	103,9 G	1,1	1,1
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		(exA)-103,43G-3,48G	103,45 G	1,18	1,18
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		101,24G-1,31G	101,26 G	1,4	1,4
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		98,87G-7,49G	99,01 G	5,95	5,94
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		105,9G-5,9G	105,9 G	5,08	5,08
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		100,565G-0,565G	100,57 G		
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		100,74G-0,75G	100,72 G		
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		100,665G-0,684G	100,646 G		
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		101,1G-1,1G	101,1 G		
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		99,96G-100G	99,94 G		
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		117,16G-7,13G	117,05 G	2,74	2,73
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		91,12G-1,16G	91,01 G	2,83	2,83
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	98,9G-7,48G	98,88 G		
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566	9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk		98,79G-8,79G	98,8 G	17,98	17,98
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		97,43G-4,2G	97,13 G		
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		98,52G-7,79G	98,52 G	4,38	4,36
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		100,62G-0,595G	100,615 G	0,42	0,42
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		97,48G-7,61G	97,38 G	1,24	1,24
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		101,78G-1,81G	101,83 G	1,46	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		104,02G-4,16G	104,15 G	2,65	2,65
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		104,93G-5,22G	104,88 G	3,6	3,6
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		104,73G-4,38G	104,82 G	3,97	3,97
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		108,6G-8,86G	108,37 G	3,98	3,98
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		93,98G-4,13G	94,2 G	2,89	2,89
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		88,03G-7,71G	88,04 G	3,63	3,63
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		88,52G-8,49G	87,9 G	3,84	3,85
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		87,81G-8,06G	87,11 G	3,88	3,88
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		104,65G-4,707G	104,627 G	0,75	0,75
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Allane SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		99,99G-9,99G	99,99 G	1,53	1,52
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		92,38G-2,06G	92,35 G	3,73	3,73
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		99,45G-9,555G	99,495 G	1,44	1,44
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		99,825G-100,005G	99,975 G	1,5	1,5
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		97,65G-7,75G	97,25 G	0,49	0,49
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		102,795G-2,83G	102,71 G	0,2	0,2
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		107G-7G	107 G		
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		102,085G-2,085G	102,09 G		
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		98,63G-8,69G	98,52 G	0,54	0,54
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		101,73G-1,66G	101,55 G	0,71	0,71
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		102,85G-2,74G	102,88 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,436%, zinsv. v. 22.11.21-21.02.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		102,44G-2,45G	102,45 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	107,74G-7,9G	107,73 G	0,5	0,5
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		100,64G-0,64G	100,66 G		
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		103,47G-3,63G	103,43 G	0,25	0,25
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		100,22G-0,2G	100,22 G		
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	116,19G-6,34G	116,23 G	0,31	0,31
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	143,93G-4,23G	143,5 G	1,93	1,93
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	99,38G-9,54G	99,25 G	0,55	0,55
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		103,145G-3,27G	103,14 G	0,05	0,05
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		107,7G-7,82G	107,59 G	0,5	0,5
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		96,79G-6,94G	96,55 G	0,77	0,77
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	100,19G-0,25G	100,14 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		99,26G-9,4G	99,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		106,65G-6,41G	106,54 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		107,11G-6,96G	107,11 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		103,65G-3,58G	103,51 G	1,96	1,96
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		110,32G-0,33G	110,2 G	2,54	2,54
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		104,66G-4,7G	104,64 G	1,99	1,99
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		104G-4G	104 G	5,3	5,3
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		95,02G-4,48G	94,95 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		98,38G-8,31G	98,24 G	1,37	1,37
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		94,12G-3,47G	94,09 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		98,887G-8,592G	99,022 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		93,01G-2,65G	93 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		98,878G-8,6G	99 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		99,76G-9,93G	99,71 G	0,71	0,71
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		97,3G-7,33G	97,26 G	0,76	0,76
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		98G-8,05G	97,65 G	0,84	0,84
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		134,48G-4,41G	134,28 G	3,79	3,79
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		108,32G-8,43G	108,41 G	1,89	1,89
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		99,73G-9,82G	99,87 G	1,56	1,56
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		110,93G-0,85G	111,24 G	2,34	2,34
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		101,85G-1,91G	101,85 G	1,63	1,63
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		103,53G-3,61G	103,6 G	2,28	2,28
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		95,345G-5,55G	95,54 G	2,95	2,95
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		102,861G-2,66G	102,78 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		101,076G-0,869G	101,167 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		99,74G-9,56G	99,721 G	2,24	2,24
Euro	1.000	23.03.28	23.09.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		95,51G-5,34G	95,45 G	3,35	3,35
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		97,66G-7,39G	97,68 G	4,65	4,64
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		100,59G-0,39G	100,81 G	5,44	5,44
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		101,22G-1,22G	101,2 G	1,73	1,72
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		104,505G-4,52G	104,52 G	1,17	1,17
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		96,16G-6,37G	96,26 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	Alphabet Inc. Registered Notes 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		94,45G-4,53G	94,44 G	1,69	1,69
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		91,66G-1,75G	91,62 G	2,17	2,17
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		86,58G-6,79G	86,81 G	2,84	2,84
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		83,1G-3,52G	83,47 G	2,92	2,92
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		83,11G-3,02G	82,83 G	3,02	3,02
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		100G-98,3G	99,9 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		102,74G-2,74G	102,75 G	0,2	0,2
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		105,55G-5,6G	105,55 G	0,38	0,38
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		95,72G-5,8G	95,62 G	0,62	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		99,69G-9,79G	99,64 G	0,29	0,29
Euro	100.000	27.07.27	27.07.	A3KUF8	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		98,26G-8,33G	98,19 G	0,25	0,25
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		97,8G-7,9G	97,66 G	0,76	0,76
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		101,57G-1,56G	101,57 G	0,82	0,82
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		99,7G-9,67G	99,6 G	1,56	1,56
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		98,61G-8,75G	98,6 G	0,85	0,85
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		101,21G-1,31G	101,11 G	1,19	1,19
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		104,04G-3,92G	104,015 G	0,63	0,63
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		96,43G-6,43G	96,29 G	2,24	2,24
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		99,84G-9,76G	99,8 G	1,92	1,92
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		93,12G-2,87G	93,13 G	4,42	4,42
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		96,65G-6,26G	96,62 G	3,62	3,62
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		96,27G-5,849G	96,375 G	4,97	4,97
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		93,26G-2,88G	93,3 G	6,29	6,29
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		93,19G-2,55G	93,21 G	5,54	5,54
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		104,92G-4,7G	104,88 G	7,04	7,03
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		103,88G-3,82G	103,87 G	5,07	5,07
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		97,15G-6,68G	97,21 G	4,74	4,74
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		96,43G-6,08G	96,37 G	3,52	3,52
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		95,31G-4,55G	95,38 G	4,47	4,47
Euro	1.000	15.01.25	15.AO	A2R722	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		97,67G-7,45G	97,69 G	3,44	3,44
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		96,47G-6G	96,72 G	4,69	4,69
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		97,2G-6,76G	97,289 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Altria Group Inc. Guaranteed Registered Notes						
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		101,435G-1,435G	101,51 G	2,31	2,31	
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		91,99G-1,73G	91,83 G	4,48	4,48	
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36	2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22)		101,16G-1,13G	101,15 G	0,74	0,73	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		97,29G-7,05G	97,09 G	4,52	4,52	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		102,025G-1,99G	101,99 G	1,36	1,36	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		99,46G-9,12G	99,15 G	4,62	4,62	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		111,31G-0,93G	110,98 G	4,63	4,63	
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		101,03G-1,17G	101,16 G	1,99	1,99	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		101,33G-1,32G	101,5 G	3,24	3,24	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		98,89G-8,72G	98,83 G	4,58	4,58	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		103,63G-3,71G	103,605 G	0,59	0,59	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		105,89G-6,02G	105,83 G	1,04	1,04	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		109,67G-9,75G	109,46 G	1,98	1,98	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		115,55G-5,29G	115,25 G	4,56	4,56	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		108,186G-8,22G	108,2 G	2,28	2,28	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		104,22G-4,24G	104,24 G	1,69	1,69	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		110,75G-0,825G	110,843 G	3,1	3,1	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		125,49G-4,65G	124,36 G	4,83	4,83	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		119,49G-9,28G	119,34 G	4,74	4,74	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		100,965G-0,95G	100,96 G	0,1	0,1	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		91,84G-1,78G	91,7 G	3,46	3,46	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		88,36G-7,98G	87,93 G	4,38	4,38	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		88,32G-8,53G	88,34 G	4,45	4,45	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		90,32G-89,88G	90,1 G	4,61	4,61	
Euro	100.000	09.02.23	10.FMAN	A3KLK4	XS2297537461	Amadeus IT Group S.A. Floating Rate Medium -Term Notes 0,083%, zinsv. v. 09.11.21-08.02.22, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23)		100G-99,987G	99,984 G	0,1	0,1	
Euro	100.000	18.03.22	18.MJSD	A195S4	XS1878190757	Amadeus IT Group S.A. Floating Rate Notes zinsv. v. 20.12.21-17.03.22, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22)		100,012G-0,017G	100,018 G	-0,12		
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		104,9G-5,07G	104,87 G	0,4	0,4	
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		101,35G-1,36G	101,35 G	0,05	0,05	
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		105,93G-6,02G	105,87 G	0,94	0,94	
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		104,87G-4,89G	104,8 G	0,38	0,38	
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		110,49G-0,66G	110,45 G	0,82	0,82	
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		99,35G-9,35G	99,35 G	0,5	0,5	
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		98,95G-9G	98,95 G	0,35	0,35	
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		99,85G-9,85G	99,55 G	0,05		
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		105,59G-5,93G	105,9 G	2,03	2,03	
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		103,47G-3,55G	103,63 G	1,39	1,39	
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		101,6G-1,6G	101,61 G	0,9	0,9	
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		101,04G-1,11G	101,06 G	1,17	1,17	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		105,93G-6,02G	106,05 G	1,64	1,64	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		123,48G-3,72G	123,54 G	2,63	2,63	
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		129,57G-9,57G	129,74 G	3,15	3,15	
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		99,28G-9,37G	99,34 G	0,8	0,8	
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		97,19G-7,44G	97,46 G	1,59	1,59	
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		96,32G-6,47G	96,46 G	1,91	1,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	Amazon.com Inc. Registered Notes 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		94,6G-4,61G	94,54 G	2,22	2,22
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		89,47G-9,91G	89,49 G	3,06	3,06
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		89,66G-9,58G	89,41 G	3,2	3,2
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		98,71G-8,65G	98,86 G	2,99	2,99
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		100,41G-0,75G	100,71 G	3,08	3,08
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		100,57G-0,98G	101,02 G	3,23	3,23
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		99,14G-9,19G	99,2 G	0,5	0,5
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BV50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		98,13G-8,3G	98,21 G	0,91	0,91
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		97,19G-7,41G	97,34 G	1,63	1,63
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		97,31G-7,57G	97,51 G	2,07	2,07
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		98,02G-8,29G	98,11 G	2,32	2,32
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		101,035G-1,06G	101,35 G	4,47	4,46
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		97,45G-6,96G	98,29 G	4,82	4,82
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		105,24G-5,08G	105,07 G	1,28	1,28
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		101,85G-1,82G	101,81 G	0,76	0,76
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		104,91G-4,88G	104,89 G	0,23	0,23
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		99,14G-9,16G	99,24 G	2,81	2,81
Euro	1.000	22.03.23	22.03.	A1HMH7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		103,24G-3,255G	103,245 G		
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		102,76G-2,68G	102,67 G	0,62	0,62
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		105,45G-5,68G	105,41 G	2,8	2,8
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		101,68G-1,81G	101,62 G	1,8	1,8
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		94,45G-4,63G	94,48 G	2,72	2,72
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		108,61G-8,78G	108,76 G	3,22	3,22
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		122,96G-2,86G	123,08 G	3,25	3,25
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		134,34G-4,54G	134,37 G	3,56	3,56
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		133,64G-4,1G	134,09 G	3,2	3,2
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		132,13G-1,97G	132,07 G	3,51	3,51
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		103,06G-3,13G	103,05 G	0,02	0,02
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		108,71G-8,8G	108,64 G	0,65	0,65
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		113,78G-3,94G	113,73 G	3,45	3,45
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		99,43G-9,4G	99,21 G	7,3	7,26
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		104,85G-4,92G	104,87 G		
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		96,53G-6,41G	96,45 G	8,74	8,73
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		101,23G-1,32G	101,09 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	22.04.49 26.06.27	22.AO 26.06.	A2R05V A2R37T	US02364WBG96 XS2006277508	América Móvil S.A.B. de C.V. Registered Notes 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		117,42G-7,8G 100,83G-1G	117,58 G 100,8 G	3,4 0,56	3,4 0,56
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	109,49G-9,08G	109,49 G	5,81	5,81
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		123,53G-2,88G	123,23 G	4,6	4,59
US\$ US\$	1.000 1.000	01.03.30 01.03.50	01.MS 01.MS	A28URF A28URG	US025537AN10 US025537AP67	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		95,75G-5,8G 94,55G-4,6G	95,76 G 94,53 G	2,91 3,59	2,91 3,59
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		100,28G-0,29G	100,3 G	1,9	1,9
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		99,26G-8,98G	99,23 G	3,96	3,96
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	03.08.23 01.08.22 27.02.23 20.05.22	05.FMAN 01.FMAN 29.FMAN 20.FMAN	A194DS A19MFV A19W58 A2R2KT	US025816BX68 US025816BN86 US025816BT56 US025816CE78	American Express Co. Floating Rate Notes 0,86775%, zinsv. v. 03.08.21-02.11.21, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 0,74163%, zinsv. v. 01.11.21-31.01.22, v. 01.08.17(22), DL-FLR Notes 2017(22/22) 0,82563%, zinsv. v. 29.11.21-27.02.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) 0,7796300000000001%, zinsv. v. 22.11.21-20.02.22, v. 20.05.19(22), DL-FLR Notes 2019(22/22)		100,59G-0,59G 100,09G-0,09G 100,38G-0,31G 100,08G-0,03G	100,6 G 100,08 G 100,38 G 100,08 G	0,48 0,57 0,54 0,69	0,48 0,57 0,54 0,68
US\$ US\$	1.000 1.000	04.11.26 03.11.23	04.FMAN 03.FMAN	A3KYSG A3KYSH	US025816CL12 US025816CJ65	zinsv., v. 04.11.21(26), DL-FLR Notes 2021(26) zinsv., v. 04.11.21(23), DL-FLR Notes 2021(23)		100,31G-0,32G 99,74G-9,76G	100,27 G 99,77 G	-0,07 0,14	
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.08.23 01.08.22 30.10.24 27.02.23 02.12.22 03.12.42 20.05.22 20.05.26 30.07.24 06.11.25 22.02.24 03.11.23 04.11.26	03.FA 01.FA 30.AO 27.FA 02.JD 03.JD 20.MN 20.MN 30.JJ 06.MN 22.FA 03.MN 04.MN	A194DR A19MFU A19RHF A19W57 A1HFNX A1HFNX A2R2KS A2R2KU A2R5X0 A2RT0N A2RYE9 A3KYLW A3KYLX	US025816BW85 US025816BM04 US025816BR90 US025816BS73 US025816BD05 US025816BF52 US025816CD95 US025816CF44 US025816CG27 US025816CA56 US025816CC13 US025816CK39 US025816CM94	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		103,54G-3,57G 100,862G-0,83G 103,76G-3,79G 102,389G-2,447G 101,63G-1,61G 113,58G-3,537G 100,54G-0,53G 104,355G-4,43G 102,35G-2,445G 108,31G-8,45G 103,9G-3,93G 99,2G-9,259G 98,435G-8,61G	103,61 G 100,83 G 103,77 G 102,445 G 101,62 G 113,886 G 100,54 G 104,39 G 102,47 G 108,42 G 103,94 G 99,248 G 98,53 G	1,32 0,88 1,6 1,13 0,75 3,18 1,07 2,06 1,51 1,88 1,47 1,18 1,97	1,32 0,88 1,6 1,13 0,75 3,18 1,07 2,06 1,51 1,88 1,47 1,18 1,97
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		105,18G-5,23G	105,44 G	1,75	1,75
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	American Express Credit Corp. Floating Rate Medium -Term Notes 0,87463%, zinsv. v. 03.12.21-02.03.22, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,01G-0,01G	99,56 G	0,78	0,78
US\$ US\$	1.000 1.000	03.03.22 03.05.27	03.MS 03.MN	A19D60 A19G18	US0258M0EG02 US0258M0EL96	American Express Credit Corp. Medium - Term Notes 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		99,8G-9,805G 105,651G-5,645G	99,78 G 105,663 G	4,65 2,17	4,56 2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.48	15.JD	A19AUU	US031162CD02	Amgen Inc. Registered Notes 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		118,28G-8,231G	118,05 G	3,53	3,53
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		104,94G-5,17G	105,18 G	2,25	2,25
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		114,18G-4,15G	114,02 G	1,98	1,98
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		103,88G-4,09G	104,08 G	1,84	1,84
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		113,67G-4,12G	114,01 G	3,54	3,54
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		104,47G-4,56G	104,58 G	1,62	1,62
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		100,44G-0,58G	100,64 G	1,71	1,71
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		100,31G-0,65G	100,52 G	2,07	2,07
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		98,63G-8,97G	98,82 G	2,61	2,61
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		97,55G-7,63G	97,53 G	3,35	3,35
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		98,53G-8,42G	98 G	3,49	3,49
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		96,66G-7,02G	96,89 G	2,69	2,69
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		95,28G-5,56G	95,57 G	2,4	2,4
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		93,27G-3,612G	93,512 G	2,76	2,76
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		91,76G-2,04G	92,26 G	3,39	3,39
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		91,82G-2,15G	92,14 G	3,45	3,45
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,36G-9,4G	99,36 G	1,43	1,43
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		100,65G-0,78G	100,54 G	2,71	2,71
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		110,58G-0,78G	110,6 G	2,74	2,74
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		101,73G-1,76G	101,68 G	0,33	0,33
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		109,558G-9,5G	109,319 G	0,55	0,55
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		94,64G-4,664G	94,53 G	1,12	1,12
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		105,5G-5,28G	105,5 G	4,41	4,4
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		106,72G-6,91G	106,84 G	2,01	2,01
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		103,23G-3,25G	103,34 G	1,9	1,9
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		97,35G-7,352G	96,977 G	3,11	3,11
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		97,1G-7,256G	97,177 G	2,15	2,15
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		96,56G-6,46G	96,18 G	3,06	3,06
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		109,22G-9,36G	109,26 G	2,82	2,82
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		103,94G-4,03G	103,82 G	2,05	2,05
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		105,85G-5,88G	105,91 G	2,88	2,88
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		108,59G-8,83G	108,47 G	2,94	2,94
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S		102,09G-1,98G	100,11 G	1,15	1,15
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		96,12G-6,23G	95,74 G	3,15	3,15
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		100,66G-0,58G	100,67 G	3,95	3,95
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		109,59G-9,79G	109,75 G	2,18	2,18
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		116,38G-6,62G	115,8 G	3,32	3,32
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		104,07G-4,17G	104,05 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	Anglo American Capital PLC Medium - Term Notes 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		100,645G-0,635G	100,645	G		
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		103,975G-3,95G	103,97	G		
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		103,66G-3,68G	103,627	G	0,72	0,72
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		108,03G-8,12G	108,15	G	2,32	2,32
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		118,62G-8,16G	118,27	G	5,03	5,03
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		97,17G-6,65G	96,77	G	9,96	9,96
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		115,78G-6,12G	116,28	G	3,28	3,28
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		106,22G-6,31G	106,23	G	2,02	2,02
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		106,19G-6,19G	106,5	G	2,05	2,05
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		119,67G-9,75G	119,48	G	3,69	3,69
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		106,32G-6,67G	106,66	G	3,58	3,58
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		115,2G-5,28G	114,81	G	3,65	3,65
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes zinsv. v. 17.01.22-18.04.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,58G-0,59G	100,61	G	-0,26	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		108,9G-8,97G	108,88	G	0,51	0,51
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		117,04G-6,49G	116,8	G	1,45	1,45
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		102,39G-2,34G	102,28	G	1,9	1,9
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)		105,64G-5,83G	105,35	G	2,39	2,39
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	(exA)-103,78G-3,82G	103,71	G	0,38	0,38
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)	S s	(exA)-108,74G-8,59G	108,57	G	1,28	1,28
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		107,52G-7,49G	107,555	G	0,06	0,06
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		(exA)-122,66G-2,56G	122,51	G	1,06	1,06
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		110,745G-0,785G	110,75	G	0,11	0,11
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		105,54G-5,68G	105,46	G	0,78	0,78
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		108,99G-9,11G	109	G	0,54	0,54
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		117,92G-7,86G	117,94	G	1,02	1,02
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		130,57G-29,97G	130,41	G	1,76	1,76
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		103,55G-3,58G	103,48	G	0,46	0,46
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		106,93G-6,82G	106,77	G	0,87	0,87
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		119,71G-9,789G	119,61	G	3,59	3,59
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		113,74G-4,01G	113,58	G	3,65	3,65
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		108,7G-8,8G	108,75	G	2,48	2,48
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		111,76G-2,18G	111,86	G	3,42	3,42
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		115,89G-6,34G	116	G	3,66	3,66
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		118,14G-8,165G	118,08	G	3,86	3,86
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		103,89G-3,97G	103,7	G	3,51	3,51
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		156,41G-6,24G	155,05	G	3,7	3,7
US\$	1.000	15.11.39	15.JJ	A1GMUM	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		158,14G-8,485G	158,26	G	3,61	3,61
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		106,74G-6,66G	106,65	G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		112,17G-2,39G	112 G	3,46	3,46
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		116,56G-6,66G	116,1 G	3,59	3,59
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		115,38G-6,3G	115,9 G	3,83	3,83
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		(exA)-113,83G-3,76G	113,94 G	2,6	2,6
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		(exA)-117,05G-7,146G	117,186 G	2,75	2,75
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		(exA)-125,15G-5,631G	125,188 G	3,47	3,47
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		(exA)-130,9G-1,04G	130,92 G	3,75	3,75
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		97,65G-7,62G	97,55 G	1,91	1,91
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		104,65G-4,5G	104,59 G	2,53	2,53
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		116,24G-6,19G	115,84 G	3,04	3,04
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		103,265G-3,27G	103,24 G	0,31	0,31
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		102,4G-2,32G	102,37 G	1,96	1,96
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		108,96G-8,81G	108,84 G	2,86	2,86
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		101,74G-0,62G	100,92 G	5,35	5,35
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Anthem Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22)		101,704G-1,704G	101,71 G	0,93	0,93
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		104,7G-4,66G	104,745 G	1,67	1,67
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		106,895G-7,13G	107,005 G	2,35	2,35
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		116,13G-6,15G	115,69 G	3,46	3,46
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		108,915G-9,11G	109,12 G	2,5	2,5
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		118,35G-8,75G	118,6 G	3,48	3,48
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		117,95G-8,11G	117,81 G	3,41	3,41
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		104,44G-4,52G	104,52 G	1,69	1,69
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		96,77G-6,88G	96,87 G	2,69	2,69
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		96,3G-6,39G	96,16 G	3,35	3,35
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		105,79G-5,57G	105,65 G	3,42	3,42
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		98,89G-8,93G	98,94 G	0,91	0,91
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		97,78G-7,89G	97,89 G	2,04	2,04
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		98,75G-8,69G	98,76 G	2,73	2,73
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		104,64G-4,15G	103,98 G	3,4	3,4
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,08G-0,08G	100,09 G		
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)		100G-0G	99,985 G	0,64	0,62
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		101,35G-1,355G	101,335 G		
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		102,81G-2,9G	102,81 G	0,2	0,2
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		98,12G-8,09G	98 G	0,63	0,63
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		104,18G-4,25G	104,22 G	1,39	1,39
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		98,34G-8,35G	98,32 G	0,41	0,41
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		107,34G-7,44G	107,33 G	2,64	2,63
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		110,52G-0,57G	110,76 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	AON Corp. Guaranteed Registered Notes 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		100,97G-1,04G	101,06 G	0,9	0,9
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 23.08.21(51), DL-Notes 2021(21/51)		93,97G-4,1G	93,9 G	2,77	2,77
US\$	1.000	23.08.51	23.FA	A3KVDN	US03740LAB80		92,43G-1,939G	92,74 G	3,36	3,36	
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		116,62G-6,42G	116,26 G	3,56	3,56
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77		118,92G-8,6G	118,54 G	3,6	3,6	
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934		110,23G-0,3G	110,23 G	0,45	0,45	
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		104,61G-3,73G	104,51 G	3,78	3,77
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70		105,41G-4,28G	105,49 G	3,44	3,44	
US\$	1.000	15.11.27	15.MN	A280W9	US037411BJ37		105,2G-4,75G	105,34 G	3,99	3,99	
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.01.22-14.04.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		100,35G-0,128G	100,351 G	5,06	5,06
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		99,5G-9,077G	99,317 G	4,89	4,89
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		105,01G-5,05G	104,98 G	0,09	0,09
US\$	1.000	09.02.22 11.05.22	09.FMAN	A19C0L	US037833CN89	Apple Inc. Floating Rate Notes 0,64275%, zinsv. v. 09.11.21-08.02.22, v. 09.02.17(22), DL-FLR Notes 2017(22) 0,4995%, zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,02G-0G	100,02 G	0,64	0,64
US\$	1.000		11.FMAN	A19HCM	US037833CP38		100,07G-0,05G	100,06 G	0,33	0,33	
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		103,75G-3,79G	103,8 G	1,38	1,38
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881		105,995G-6,03G	106,03 G	2,16	2,16	
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32		101,89G-1,91G	101,92 G	1,06	1,06	
US\$	1.000	23.02.36	23.FA	A18X82	US037833BV97		120,8G-1,05G	120,83 G	2,71	2,71	
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70		125G-5,15G	125,13 G	3,18	3,18	
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53		105,28G-5,34G	105,36 G	1,89	1,89	
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39		103,22G-3,29G	103,32 G	1,36	1,36	
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77		106,4G-6,53G	106,44 G	1,99	1,99	
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12		119,05G-9,23G	118,83 G	3,16	3,16	
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11		100,41G-0,4G	100,37 G	0,92	0,92	
US\$	1.000	11.05.27	11.MN	A19HCL	US037833CR93		105,57G-5,89G	105,8 G	2,03	2,03	
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23		103,21G-3,28G	103,26 G	1,4	1,39	
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173		102,835G-2,845G	102,8 G	0,02	0,02	
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686		106,83G-6,84G	106,73 G	0,42	0,42	
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61		105,13G-5,43G	105,26 G	1,95	1,94	
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47		101,57G-1,63G	101,67 G	1,87	1,87	
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33		104,34G-4,6G	104,48 G	2,04	2,04	
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16		100,85G-0,84G	100,85 G	0,76	0,76	
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98		111,14G-0,91G	110,72 G	3,15	3,15	
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71		101,525G-1,54G	101,53 G	0,79	0,79	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47		103,305G-3,52G	103,465 G	1,54	1,54	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32		104,89G-5,06G	104,94 G	2,08	2,08	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20		111,14G-0,98G	111,09 G	3,15	3,15	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68		101,785G-1,85G	101,805 G	0,93	0,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	APRR Medium - Term Notes 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		104,7G-4,85G	104,68 G	0,26	0,26
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		110,89G-0,85G	110,71 G	0,62	0,62
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		108,33G-8,33G	108,26 G	0,75	0,75
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		106,85G-6,81G	106,73 G	0,85	0,85
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		102,91G-2,87G	102,895 G	0,04	0,04
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		105,085G-5,11G	105,08 G	0,15	0,15
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		97,44G-7,43G	97,35 G	0,26	0,26
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		100,35G-0,33G	100,33 G	-0,33	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		104,69G-4,73G	104,63 G	0,29	0,29
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		107,32G-7,374G	107,279 G	0,55	0,55
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		104,97G-4,95G	104,91 G	0,41	0,41
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		97,09G-7,111G	96,968 G	0,46	
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APT Pipelines Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		106,08G-6,13G	106,07 G	0,78	0,78
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		106,92G-6,82G	106,74 G	2,56	2,56
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		104,9G-4,88G	104,76 G	1,39	1,38
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		96,78G-6,91G	96,93 G	1,2	1,2
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		95,81G-5,83G	95,66 G	1,66	1,66
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		106,58G-6,55G	106,59 G	3,8	3,8
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		98,45G-8,38G	98,37 G	1,96	1,96
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	104,62G-4,61G	104,88 G	1,29	1,29
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		99,875G-9,702G	99,822 G	3,25	3,25
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		97,48G-8,03G	97,61 G	3,49	3,49
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		100,725G-0,67G	100,73 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		103,615G-3,595G	103,615 G	0,42	0,42
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		101,06G-1,04G	101,07 G	0,21	0,21
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		104,54G-4,45G	104,52 G	0,57	0,57
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		132,71G-2,19G	132,84 G	4,42	4,42
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		129,5G-9,36G	129,52 G	4,5	4,5
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		110,85G-1,075G	111,25 G	2,66	2,66
US\$	1.000	16.07.24	16.JJ	A2R5DD	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		103,575G-3,28G	103,44 G	2,24	2,24
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		106,55G-6,18G	106,73 G	3,34	3,34
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		107,26G-7,26G	107,56 G	2,7	2,7
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		102,851G-2,846G	102,809 G	0,21	0,21
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		102,705G-2,71G	102,705 G		
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		106,31G-6,24G	106,17 G	2,42	2,42
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		95,19G-5,35G	95,2 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		103,18G-3,22G	103,64 G	4,99	4,98	
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		97,4G-6,73G	97,4 G	8,63	8,56	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		102,53G-2,25G	102,66 G	4,58	4,57	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		95,89G-5,31G	95,96 G	3,75	3,75	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		97,17G-6,7G	97,3 G	2,56	2,56	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		96,51G-5,95G	96,75 G	3,11	3,11	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		93,3G-2,76G	93,41 G	3,23	3,23	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		97,21G-7,12G	97,34 G	2,86	2,86	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			97,02G-7,12G	97,17 G	3,41	3,41	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		99,48G-9,57G	99,4 G	1,1	1,1	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		97,19G-7,2G	97,07 G	0,02	0,02	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			97,36G-7,3G	97,079 G	0,65	0,65	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		101,25G-1,24G	101,18 G	0,73	0,73	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			101,19G-1,15G	101,1 G	0,77	0,77	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			101,89G-1,92G	101,87 G	0,05	0,05	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		33,8G-3,39G	33,75 G	13,9	13,9	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			31,35G-0,77G	31,25 G	11,78	11,77	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			32,02G-1,04G	31,84 G	6,43	6,43	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			30,36G-29,45G	30,12 G	3,39	3,39	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			27,87G-6,71G	26,95 G	8,41	8,41	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			28G-7,24G	28 G	8,03	8,03	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			33,75G-2,811G	33,37 G	11,36	11,36	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			24,36G-4,28G	24,75 G	6,17	6,17	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			28G-7,45G	28 G	10,33	10,33	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			26G-4,98G	26,25 G	6	6	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			29,58G-8,87G	29,45 G	10,37	10,37	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		27,5G-7,4G	27,5 G	0,91	0,91
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755		Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		110,83G-0,84G	110,76 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	Argentum Netherlands B.V. Loan Participation Certificates 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	109G-8,59G	109 G	5,17	5,16		
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		100,4G-0,19G	100,45 G				
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		109,78G-9,65G	109,75 G				
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		102,925G-2,984G	102,895 G			0,3	0,3
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		110,43G-0,588G	110,387 G			0,73	0,73
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527		107,98G-7,86G	107,89 G			2,35	2,35
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)	99,92G-9,94G	99,9 G	0,65	0,65		
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)	102,63G-2,82G	102,67 G	2,43	2,42		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	104,01G-4,005G	104,01 G				
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)	111,5G-1,54G	111,37 G	0,45	0,45		
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		103,41G-3,47G	103,39 G	0,14	0,14		
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		97,34G-7,36G	97,22 G	0,02	0,02		
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		99,16G-9,19G	99,08 G	0,23	0,23		
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		101,256G-1,272G	101,251 G				
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277		105,64G-5,71G	105,58 G	0,4	0,4		
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	104,145G-4,215G	104,165 G	0,83	0,83			
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	104,055G-4,09G	104,03 G	0,13	0,13			
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	99,69G-9,78G	99,63 G	0,17	0,17			
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	101,76G-1,87G	101,65 G	0,51	0,51			
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)	104,014G-3,874G	104,072 G				
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)	99,614G-9,317G	99,763 G				
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S	110,09G-0,02G	109,55 G	3,8	3,79		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)	105,315G-5,4G	105,29 G	0,5	0,5		
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		101,73G-1,76G	101,7 G	0,4	0,4		
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		102,34G-2,11G	102,18 G	2,69	2,69		
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		101,5G-1,51G	101,52 G	0,23	0,23		
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		102,38G-2,35G	102,29 G	1,22	1,22		
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		96,75G-6,76G	96,72 G	0,74			
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		106,82G-6,64G	106,64 G	2,8	2,8		
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		100,67G-0,69G	100,62 G	0,42	0,42		
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		100,93G-0,86G	100,83 G	1,31	1,31		
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		105,64G-5,6G	105,65 G	0,34	0,34		
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848		96,84G-6,9G	96,78 G	0,77	0,77		
Euro	100.000	endlos	15.07.	A287L6	XS2287744721		Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)	94,283G-3,864G	94,399 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		100,34G-99,928G	100,427 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		99,57G-9,1G	99,65 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.)		103,538G-3,25G	103,588 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		102,74G-2,38G	102,9 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		103,455G-3,5G	103,41 G	0,68	0,68
Euro	100.000	23.09.22	23.09.	A2YPFC	XS2010044464	0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		100,22G-0,22G	100,22 G	0,04	0,04
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		103,045G-3,22G	103,18 G	1,99	1,99
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		92,93G-3,05G	91,47 G	3,45	3,45
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	Arval Service Lease S.A. Medium - Term Notes v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		99,92G-100,02G	99,95 G	-0,01	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		98,85G-8,95G	98,79 G	0,29	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		103,095G-3,133G	103,057 G	0,29	0,29
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		100,12G-0,12G	100,08 G	0,11	0,11
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		98,79G-8,86G	98,72 G	0,71	0,71
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		99,92G-9,95G	99,91 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		98,96G-8,98G	98,87 G	0,53	0,53
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		97,63G-7,59G	97,63 G	0,83	0,83
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		98,05G-8,15G	97,75 G	0,24	0,24
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		97,06G-7,06G	96,95 G	0,51	0,51
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		100,64G-0,645G	100,635 G		
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		101,72G-1,69G	101,66 G	0,01	0,01
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)		102,44G-2,44G	102,396 G	0,09	0,09
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		97,86G-7,93G	97,79 G	0,48	0,48
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		100,365G-0,36G	100,36 G		
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		101,69G-1,74G	101,67 G		
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		99,84G-9,34G	99,88 G	2,13	2,13
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 0,3384%, zinsv. v. 20.09.21-19.12.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,44G-0,45G	100,43 G	0,13	0,13
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	100,68G-0,82G	100,7 G	1,57	1,57
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		104,61G-4,76G	104,66 G	1,63	1,63
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		112,47G-2,44G	112,22 G	0,54	0,54
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		100,1G-0,1G	100,11 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
						Asian Development Bank (ADB) Medium - Term Notes					
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		102,48G-2,46G	102,5 G	2,43	2,43
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		100,73G-0,74G	100,74 G	0,5	0,5
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		103,44G-3,61G	103,49 G	1,7	1,7
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		104,05G-4,23G	104,09 G	1,73	1,73
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		101,08G-1,06G	101,08 G	1,91	1,91
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		105,72G-5,91G	105,75 G	1,71	1,71
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	100,52G-0,47G	100,48 G	1,12	1,12
US\$	1.000	17.03.23	17.MS	A19XYX	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)	S s	102,2G-2,24G	102,22 G	0,78	0,78
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		96,09G-6,21G	96,15 G	0,78	0,78
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		94,38G-4,43G	94,26 G	0,53	0,53
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		98,73G-8,78G	98,75 G	0,51	0,51
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		91,58G-1,78G	91,47 G	1,63	1,63
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		94,62G-4,63G	94,47 G	0,26	0,26
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBDT010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		96,71G-6,72G	96,75 G	2,79	2,79
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		98,34G-8,4G	98,28 G	0,05	0,05
US\$	1.000	07.04.22	07.AO	A28VQY	US045167ET64	0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22)		100,07G-0,07G	100,07 G	0,27	0,27
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		97,49G-7,62G	97,57 G	1,28	1,28
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		99,02G-9,06G	99,04 G	0,5	0,5
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		97,925G-8,005G	98,085 G	2,9	2,9
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		100,67G-0,69G	100,69 G	0,44	0,44
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		98,32G-8,4G	98,27 G	0,21	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		108,6G-8,77G	108,56 G	1,73	1,73
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		103,02G-3,09G	103,06 G	1,07	1,07
RUB	50.000	14.03.22	14.03.	A2RYWK	XS1960365390	7%, v. 14.03.19(22), RL-Medium-Term Notes 2019(22)		99,7G-9,67G	99,71 G	9,32	8,96
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		99,29G-9,44G	99,32 G	1,62	1,62
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		99,72G-9,7G	99,65 G	1,22	1,22
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		95,8G-5,97G	95,89 G	1,04	1,04
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		97,35G-7,59G	97,29 G	1,8	1,8
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		95,51G-5,64G	95,52 G	1,56	1,56
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	96,5G-6,66G	96,43 G	2,08	2,08
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		96,92G-6,98G	96,8 G	1,29	1,29
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		98,04G-8,11G	98,1 G	0,76	0,76
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		96,85G-7,06G	96,88 G	1,75	1,75
						Asian Development Bank (ADB) Registered Bonds					
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		124,04G-4,44G	124,27 G	1,77	1,77
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		106,95G-6,69G	106,84 G	2,14	2,14
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		101,923G-1,92G	101,97 G	0,64	0,64
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		106,62G-6,53G	106,58 G	2,23	2,23
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		100,55G-0,55G	100,58 G	0,39	0,39
						Asian Development Bank (ADB) Registered Notes					
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		(exA)-100,88G-0,9G	100,89 G	0,72	0,72
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		(exA)-100,47G-0,67G	100,47 G	1,79	1,79
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		99,53G-9,78G	99,45 G	1,79	1,79
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		100,54G-0,66G	100,59 G	1,26	1,26
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		97,56G-7,72G	97,63 G	1,57	1,57
						Asian Development Bank (ADB) Senior Notes					
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	102,3G-2,41G	102,35 G	1,34	1,34
						Asian Development Bank (ADB) Anleihen					
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		121,05G-1,644G	121,461 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 0,2692%, zinsv. v. 15.10.21-17.01.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,8G-9,8G	99,8 G	0,32	0,32
MXN RUB	10.000 50.000	03.11.23 16.07.25	03.11. 16.07.	A284Y0 A28ZW1	XS2251329848 XS2203985796	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)	S s	94,373G-4,29G 85,94G-5,5G	94,63 G 86,15 G	8,07 9,31	8,04 9,28
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.09.23 27.01.26 28.05.25 16.05.24 30.10.24	29.MS 27.JJ 28.MN 16.MN 30.AO	A28129 A288BK A28XVK A2R2DK A3KV9T	US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		98,75G-8,79G 95,74G-5,9G 96,83G-6,96G 102,37G-2,44G 97,78G-7,87G	98,77 G 95,82 G 96,89 G 102,42 G 97,85 G	0,51 1,04 1,03 1,18 1,02	0,51 1,04 1,03 1,18 1,02
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		106,02G-6,025G	106 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	07.07.26 07.07.22 28.05.27 25.02.30 07.05.29	07.07. 07.07. 28.05. 25.02. 07.05.	A18304 A18305 A189UN A28T1T A28WUX	XS1405780963 XS1405774990 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		105,22G-5,3G 100,2G-0,19G 107,08G-7,21G 97,6G-7,71G 101,17G-1,24G	105,17 G 100,19 G 107,03 G 97,5 G 101,09 G	0,18 0,2 0,26 0,51 0,45	0,18 0,2 0,26 0,51 0,45
Euro Euro	1.000 1.000	29.09.45 02.05.49	29.09. 02.05.	A1Z7BV A2R1LA	XS1293505639 XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		114,62G-4,33G 108,804G-8,52G	114,62 G 108,776 G	4,16 2,92	4,16 2,92
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		110,61G-0,39G	110,61 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		113,82G-3,82G	113,84 G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		108,92G-8,67G	108,95 G		
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		95,81G-5,28G	95,76 G	2,22	2,22
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		96,02G-5,92G	95,85 G	2,02	2,02
US\$ US\$	1.000 1.000	27.09.23 27.03.28	27.MS 27.MS	A19YJ9 A19YP0	US04621XAH17 US04621XAJ72	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		103,81G-3,88G 110,99G-1,74G	103,9 G 111,48 G	1,84 2,83	1,83 2,83
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		95,42G-5,94G	95,14 G	3,15	3,15
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		113,61G-3,93G	113,85 G	6,03	6,03
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		106,73G-7,14G	107,32 G	1,99	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		97,73G-7,7G	97,56 G	1,81	1,81	
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			98,57G-8,54G	98,34 G	2,52	2,52	
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358			99,865G-9,915G	99,765 G	1,02	1,02	
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		108,71G-8,38G	108,82 G	8,08	8,07	
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		97,01G-7,22G	97,24 G	1,88	1,88	
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74			98,23G-8,39G	98,34 G	1,41	1,41	
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			97,16G-7,18G	97,25 G	2,24	2,24	
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			98,32G-8,4G	98,46 G	2,46	2,46	
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 0,8228799999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.08.18(23), DL-FLR Notes 2018(23) 0,8205%, zinsv. v. 10.12.21-09.03.22, v. 12.06.17(22), DL-FLR Notes 2017(22)		100,62G-0,66G	100,26 G	0,4	0,4	
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31			99,2G-100,17G	100,16 G	0,36	0,36	
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	135,494G-5,57G	135,373 G	1,76	1,76	
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855				102,09G-2,095G	102,075 G		
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426				105,51G-5,6G	105,48 G	0,35	0,35
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507				99,03G-9,15G	98,98 G	0,49	0,49
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		141,85G-1,88G	141,72 G	3,08	3,08	
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27			105,484G-5,73G	105,86 G	1,82	1,82	
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			120,7G-0,51G	120,26 G	3,17	3,17	
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			103,47G-3,55G	103,56 G	1,2	1,2	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			110,39G-0,49G	110,64 G	2,37	2,37	
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			122,27G-2,59G	122,4 G	3,14	3,14	
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14			100,45G-0,56G	100,57 G	0,89	0,89	
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			105,23G-5,44G	105,42 G	2,06	2,06	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			113,73G-3,95G	114 G	3,11	3,1	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			95,15G-5,42G	95,45 G	1,46	1,46	
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			91,81G-1,91G	91,96 G	2,45	2,44	
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			83,92G-3,76G	83,5 G	3	3	
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13			99,61G-100G	99,62 G	3,02	3,02	
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48			99,03G-9,16G	99,11 G	0,6	0,6	
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725		AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		102,875G-2,837G	102,875 G		
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693				99,695G-9,422G	99,735 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89		AT & T Inc. Floating Rate Notes 1,3808800000000001%, zinsv. v. 13.12.21-13.03.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 0,6815374%, zinsv. v. 27.09.21-26.12.21, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		101,73G-1,8G	101,731 G	0,62	0,62
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20			100,02G-0,02G	99,99 G	0,67	0,67	
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		109,58G-9,63G	109,61 G	3,01	3,01	
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		126,91G-7,52G	127,16 G	3,7	3,7	
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			134,29G-3,77G	134,45 G	3,87	3,87	
US\$	1.000	01.09.37	01.MS	A0TJ EJ	US00206RAD44			129,78G-30,67G	130,39 G	3,9	3,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		102,19G-2,465G	102,405 G	2,38	2,38	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		106,44G-6,47G	106,42 G	2,18	2,18	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		106,46G-6,64G	106,52 G	2,41	2,41	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		131,43G-1,18G	133,17 G	3,96	3,96	
US\$	1.000	15.12.23	15.JD	A2R3KG	US00206RHP01	4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23)		104,51G-4,78G	104,7 G	1,48	1,48	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		99,3 G	99,3 G	0,4	0,4	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		98,74G-8,7G	98,64 G	0,97	0,97	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		99,68G-9,08G	99,61 G	1,86	1,86	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		104,3G-4,19G	104,26 G	1,99	1,99	
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		101,83G-1,81G	101,81 G			
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		109,82G-9,71G	109,71 G	1,02	1,02	
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		105,68G-5,7G	105,65 G	0,54	0,54	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		115,84G-5,927G	116,14 G	3,59	3,59	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		108,54G-8,72G	108,59 G	2,55	2,55	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		109,8G-9,89G	109,84 G	2,93	2,93	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		121,51G-1,29G	121,64 G	3,85	3,85	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		110,01G-0,11G	110,02 G	2,79	2,79	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		114,01G-4,24G	114,22 G	3,75	3,75	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		98,02G-8,27G	98,19 G	2,15	2,15	
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		98,7G-8,65G	98,82 G	1,54	1,54	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		94,17G-4,326G	94,04 G	3,15	3,15	
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		98,41G-8,84G	98,043 G	3,9	3,9	
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		95,39G-5,31G	94,94 G	3,79	3,79	
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		94,43G-4,719G	94,23 G	3,87	3,87	
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		95,16G-5,13G	94,99 G	3,94	3,94	
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		103,7G-3,7G	103,76 G	0,08	0,08	
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		100G-99,509G	100 G			
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		106,02G-6,02G	106,05 G	6,39	6,39	
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		101,98G-1,98G	101,98 G			
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,61	0,61	
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		97,94G-8G	97,83 G	0,97	0,97	
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		99,95G-100G	99,83 G	0,83	0,83	
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		102,18G-2,28G	102,19 G	0,48	0,48	
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		102,58G-2,58G	102,58 G	0,04	0,04	
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		98,39G-8,46G	98,3 G	0,71	0,71	
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		102,63G-2,56G	102,64 G	3,19	3,19	
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		120,59G-0,32G	120,77 G	3,32	3,32	
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		103,15G-3,18G	103,13 G	0,97	0,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	Athora Netherlands N.V. Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		98,89G-8,8G	98,87 G	2,39	2,39
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		103,01G-2,85G	103 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		100,03G-0,04G	100,05 G	1,61	1,61
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		101,725G-1,77G	101,665 G	0,24	0,24
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655			103,01G-3,01G	103,03 G		
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		97,74G-7,865G	97,623 G	0,26	0,26
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		95,85G-5,21G	95,82 G	4,55	4,55
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		103,74G-3,98G	103,83 G	2,22	2,22
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95			110,37G-0,33G	109,56 G	3,48	3,48
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78			111,05G-1,21G	110,75 G	3,44	3,44
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22			90,15G-0,27G	90,14 G	2,75	2,75
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65			100,74G-0,82G	100,76 G	2,52	2,52
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49			99,05G-9,17G	99,56 G	3,45	3,45
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00			116,08G-6,37G	116,67 G	3,39	3,39
Euro	100.000	07.05.22	07.05.	A2RTZH	FR0013378445		Atos SE Obligations 0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22) 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		100,158G-0,161G	100,161 G	0,18
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452			102,82G-3,042G	102,963 G	0,81	0,81
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460			106,245G-6,573G	106,238 G	1,47	1,47
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24			95,35G-5,376G	95,148 G	1,64	1,64
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		109,8G-9,75G	109,79 G	4,55	4,55
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		103,64G-3,9G	100,84 G	1,88	1,87
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244			101,22G-1,28G	101,22 G	1,82	1,82
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		89,01G-8,509G	89,467 G		
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		94,52G-4,3G	94,36 G	3,77	3,77
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		105,95G-5,85G	105,9 G		
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545			97,24G-7,23G	97,11 G	0,51	0,51
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		88B-7,513B	87,539 B	6,84	6,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 06.12.21-06.03.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		99,5G-9,001G	100 G	4,71	4,7
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		104,855G-4,9G	104,87 G	0,14	0,14
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,2902%, zinsv. v. 29.10.21-30.01.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		100,79G-0,54G	100,545 G	1,1	1,1
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		104,17G-3,99G	103,91 G	2,26	2,26
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,29G-2,32G	102,31 G	1,99	1,99
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		94,65G-4,49G	94,41 G	3,03	3,03
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		97,24G-7,13G	97,04 G	1,19	1,19
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		96,38G-6,16G	96,04 G	3,2	3,2
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		108,28G-8,215G	108,075 G	2,81	2,81
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		106,07G-6,11G	106,07 G	0,01	0,01
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		97,81G-7,82G	97,62 G	0,89	0,89
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		99,768G-9,5G	99,841 G	1,64	1,64
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	101,29G-1,295G	101,29 G		
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		101,98G-1,96G	101,97 G		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		105,305G-5,315G	105,29 G		
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 0,9457%, zinsv. v. 09.11.21-08.02.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,83G-0,83G	100,84 G	0,3	0,3
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	0,825%, zinsv. v. 17.01.22-18.04.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		100,535G-0,295G	100,22 G	0,73	0,73
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	0,815%, zinsv. v. 29.11.21-27.02.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		100,885G-0,655G	100,64 G	0,56	0,56
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	1,105%, zinsv. v. 06.12.21-06.03.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		101,34G-1,34G	101,44 G	0,38	0,38
A\$	1.000	08.02.22	08.FMAN	A2RXLA	AU3FN0046710	0,925%, zinsv. v. 08.11.21-07.02.22, v. 08.02.19(22), AD-FLR Med.-Term Nts 2019(22)		100,02G-0,02G	100,03 G	0,32	0,32
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	102,21G-2,31G	102,2 G	0,25	0,25
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		103,05G-3,05G	103,07 G	0,96	0,96
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		102,339G-2,35G	102,35 G	0,69	0,69
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		101,105G-1,1G	101,11 G		
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		99,2G-9,2G	99,31 G	1,94	1,94
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		99,65G-9,6G	99,57 G	1,72	1,71
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		103,25G-3,26G	103,29 G	1,47	1,47
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		107,89G-7,95G	107,83 G	2,46	2,46
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		105,58G-5,82G	105,62 G	1,73	1,73
A\$	2.000	13.05.27	13.05.	A1Z1LL	XS1233064739	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27)		101,07G-1,07G	101,09 G	4,51	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 1,8991%, zinsv. v. 26.11.21-27.02.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 2,04%, zinsv. v. 26.10.21-26.01.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		101,58G-1,33G	101,26 G	1,75	1,75	
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128			102,12G-1,93G	101,88 G	1,78	1,78	
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951			101,2G-1,17G	101,18 G	0,97	0,97	
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169			97,75G-7,55G	97,68 G	0,95	0,95	
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 0,3375%, zinsv. v. 29.10.21-28.04.22, DL-FLR-Notes 1986(91/Und.)		92,5G-2,5G	92,5 G			
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		112,04G-1,93G	112,22 G			
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22)		106,21G-6,36G	106,34 G	1,97	1,97	
US\$	1.000	19.05.22	19.MN	A19HV8	US05253JAS06			100,72G-0,72G	100,72 G	0,33	0,33	
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		105,12G-5,13G	105,12 G	0,05	0,04	
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402			103,56G-3,64G	103,55 G	0,4	0,4	
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,8115750000000001%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI 3,8721000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI 2,3340000000000001%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,0615000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	116,36G-6,11G	116,255 G			
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWP8		S s	147,39G-7,18G	147,275 G			
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4		S s	149,69G-9,76G	149,16 G			
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044		S s	122,88G-3,32G	122,3 G	0,21	0,21	
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	Australia, Commonwealth of... Loan 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s	102,59G-2,59G	102,62 G	0,23	0,23	
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143		S s	104,105G-4,09G	104,14 G	0,9	0,9	
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101		S s	105,98G-5,98G	106,03 G	0,64	0,64	
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135		S s	115,65G-5,74G	115,76 G	1,61	1,61	
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150		S s	110,01G-0,18G	110,03 G	1,75	1,75	
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168		S s	105,97G-6,03G	106,08 G	1,34	1,34	
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2		S s	125,75G-5,92G	125,7 G	1,93	1,93	
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8		S s	111,16G-1,22G	111,27 G	1,51	1,51	
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192		S s	119,86G-9,96G	119,9 G	2,21	2,21	
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0		S s	107,7G-7,86G	107,65 G	2,09	2,09	
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411			95,09G-5,1G	95,22 G	1,05	1,05	
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681			93,72G-3,56G	93,73 G	1,95	1,95	
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9		Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)	S s	103,21G-3,34G	103,31 G	1,7	1,7
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7			S s	108,51G-8,95G	108,66 G	2,53	2,53
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	S s		105,07G-5,2G	105,09 G	1,83	1,83	
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	S s		104,68G-4,4G	104,71 G	2,48	2,48	
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9			101,52G-1,52G	101,54 G	0,39	0,39	
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	S s:		106,84G-6,93G	106,84 G	1,8	1,8	
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	S s		106,41G-6,48G	106,52 G	1,75	1,75	
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	S s		105,89G-5,81G	105,89 G	1,7	1,7	
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	S s		112,93G-3,16G	112,94 G	2,34	2,34	
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	S s		83,66G-3,64G	83,7 G	2,56	2,56	
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792			91,97G-1,84G	91,61 G	1,92	1,92	
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768			97,48G-7,48G	97,57 G	0,91	0,51	
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454			92,85G-2,68G	92,82 G	1,91	1,91	
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457			95,43G-5,5G	95,52 G	0,52	0,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	21.06.31 21.11.32	21.JD 21.MN	A2R3B1 A3KPQZ	AU0000047003 AU0000143901	Australia, Commonwealth of... Treasury Bonds 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	96,64G-6,49G 98,12G-8,3G	96,63 G 98,24 G	1,92 1,93	1,92 1,93
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		93,73G-4,65G	94,5 G	2,38	2,38
A\$ A\$	10.000 10.000	21.05.26 18.04.28	21.MN 18.AO	A1812T A190J9	AU3SG0001555 AU3SG0001811	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) 3%, v. 18.04.18(28), AD-Bonds 2018(28)		102,29G-2,15G 105,42G-5,32G	102,63 G 105,24 G	1,99 2,1	1,99 2,09
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.10.24 22.09.25 11.06.32 20.06.33 15.09.22 15.09.30 16.07.27 16.07.35 09.07.29 02.06.31	18.10. 22.09. 11.06. 20.06. 15.09. 15.09. 16.07. 16.07. 09.07. 02.06.	A19QUS A1A082 A1G5UB A1HMB7 A1Z6K1 A1Z6K2 A28ZU9 A28ZVA A2R4T5 A3KR0Q	XS1701458017 XS0542825160 XS0790003023 XS0944835734 XS1291264775 XS1291270319 XS2203969246 XS2203969329 XS2024602240 XS2348690350	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) v. 16.07.20(27), EO-Medium-Term Notes 2020(27) 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		101,09G-1,16G 112,5G-2,55G 123,83G-3,82G 125,57G-5,51G 100,721G-0,716G 110,29G-0,39G 99,54G-9,58G 94,65G-4,65G 99,1G-9,24G 98,03G-8,03G	101,15 G 112,49 G 123,66 G 125,33 G 100,718 G 110,23 G 99,5 G 94,44 G 99,13 G 97,9 G	0,4 0,45	0,4 0,45
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		100,85G-1,08G	100,89 G	2,72	2,72
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		100,952G-0,971G	100,948 G	0,06	0,06
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		91,75G-1,82G	91,91 G	2,32	2,32
US\$ US\$	1.000 1.000	15.11.24 15.11.27	15.MN 15.MN	A19R6G A19R6H	US05329WAN20 US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		103,92G-3,96G 105,39G-5,39G	104,02 G 105,5 G	2,05 2,81	2,05 2,81
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	04.07.22 13.05.26 27.06.28 18.01.27 20.04.26 22.01.30 18.01.23 17.01.24 21.02.31	04.07. 13.05. 27.06. 18.01. 20.04. 22.01. 18.01. 17.01. 21.02.	A0NYXH A181CH A192S5 A19BLP A19F3E A19UWX A1HEW6 A1ZCAK A2RYCH	FR0010491720 FR0013169885 FR0013346137 FR0013231099 FR0013251170 FR0013310455 FR0011394907 FR0011694033 FR0013404571	Autoroutes du Sud de la France S.A. Medium - Term Notes 5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)	S s S s	102,65G-2,65G 103,43G-3,52G 106,31G-6,41G 104,59G-4,68G 103,915G-3,99G (exA)-106,84G-6,9G 103,06G-3,015G 105,34G-5,36G 106,15G-6,25G	102,667 G 103,4 G 106,22 G 104,54 G 103,88 G 106,706 G 103,075 G 105,34 G 105,99 G	0,18 0,36 0,3 0,18 0,49	0,18 0,36 0,3 0,18 0,49
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		99,74G-9,76G	99,72 G	1,91	1,91
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		101,31G-1,23G	101,33 G	0,72	0,72
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		107,29G-7,5G	107,52 G	2,27	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	AutoZone Inc. Registered Notes 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		103,835G-4,1G	104,05 G	1,94	1,94
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		91,39G-1,36G	91,24 G	2,76	2,76
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		104,88G-5G	104,97 G	2,02	2,02
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		109,13G-9,07G	108,92 G	2,78	2,78
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		102,96G-3,12G	103,1 G	1,7	1,7
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		104,81G-4,91G	104,85 G	1,71	1,7
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		98,77G-8,89G	98,69 G	2,47	2,47
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		99,35G-9,53G	99,48 G	2,52	2,52
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		104,84G-5,31G	104,87 G	2,52	2,52
US\$	1.000	15.01.32	15.JJ	A3KV7H	US05348AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		95,41G-5,52G	95,39 G	2,58	2,58
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		103,43G-3,49G	103,498 G	1,89	1,89
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		103,77G-3,8G	103,82 G	1,99	1,98
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		106,94G-7,16G	106,92 G	2,74	2,74
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		101,61G-1,39G	101,76 G	2,25	2,25
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		101,645G-1,661G	102,261 G	3,62	3,61
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		102,935G-2,79G	102,855 G	0,34	0,34
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		98,37G-8,38G	98,49 G	2,89	2,89
Euro	1.000	01.06.25	01.JD	A289R7	DE000A289R74	Aves One AG Inhaber - Schuldverschreibungen 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25)		100,4G-0,28G	100,7 G	5,22	5,21
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		100G-0G	100 G	5,32	5,3
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,15G-2,19G	102,17 G	2,12	2,12
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		102,867G-2,354G	102,882 G	3,15	3,14
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		104,09G-4,15G	104,04 G	0,42	0,42
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		99,47G-9,48G	99,32 G	0,81	0,81
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		100,785G-0,953G	100,638 G	3,8	3,79
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		101,55G-1,517G	101,558 G	4,38	4,38
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		101,42G-1,46G	101,41 G		
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		109,14G-9,26G	109,07 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		108,36G-8,36G	108,36 G	5,45	5,45
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679		108,97G-8,98G	108,93 G	2,85	2,85	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718		107,68G-7,73G	107,71 G	3,38	3,38	
£	1.000	03.06.55	03.JD	A28X36	XS2181348405		105,65G-5,41G	105,53 G	3,75	3,75	
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		102,721G-2,651G	102,732 G		
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		107,45G-7,405G	107,535 G	2,77	2,77
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73		97,19G-7,26G	97,31 G	3,37	3,37	
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,449999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		121,22G-1,1G	121,62 G	6,69	6,69
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23)		103,95G-3,67G	103,85 G	3,21	3,2
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)	S C00010	100,72G-0,723G	100,723 G		
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302			100,085G-0,085G	100,08 G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224			101,72G-1,78G	101,76 G		
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047			(exA)-99,44G-9,48G	99,4 G		0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977			100,62G-0,63G	100,61 G		
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176			93,8G-3,77G	93,57 G	0,53	0,53
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		94,7G-4,72G	94,56 G	0,26	0,26
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069		99,57G-9,603G	99,522 G	0,1	0,1	
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172		97,94G-7,96G	97,85 G	0,02	0,02	
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		98,26G-8,36G	98,22 G	0,72	0,72
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871		97,18G-7,33G	97,15 G	1,24	1,24	
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		105,41G-5,53G	105,32 G	0,24	0,24
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,599999999999999999%, v. 15.12.00(30), DL-Notes 2000(30)		141,19G-1,03G	141,51 G	3,27	3,27
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,73%, zinsv. v. 29.10.21-28.01.22, EO-FLR Med.-T. Nts 03(13/Und.) 0,333%, zinsv. v. 02.12.21-01.03.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,078999999999999999%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.) 0,296%, zinsv. v. 29.10.21-28.04.22, EO-FLR Med.-T. Nts 04(09/Und.) 1,270999999999999999%, zinsv. v. 06.08.21-05.02.22, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		95,11G-5,3G	95,43 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454		93,51G-3,5G	93,51 G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174		102,71G-2,7G	102,7 G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157		93,73G-3,56G	93,87 G			
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291		95G-5G	95 G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364		103,1G-3,1B	103,1 G			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782		102,1G-2,1G	102,1 G			
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577		111,07G-1,13G	111,01 G	2,76	2,76	
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978		109,53G-9,38G	109,47 G	4,55	4,55	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642		110,74G-0,69G	110,71 G	2,69	2,69	
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623		106,92G-6,89G	106,93 G	4,61	4,61	
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740		110,34G-0,12G	110,34 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		108,49G-8,29G	108,48 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		99,352G-9,13G	99,169 G	1,93	1,93
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		96,53G-6,38G	96,332 G	1,59	1,59
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		99,835G-9,49G	99,49 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		100,29G-0,15G	100,34 G	3,73	3,73
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		102,8G-2,73G	102,76 G	0,5	0,5
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		107,77G-7,776G	107,784 G		
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		103,635G-3,63G	103,64 G		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		123,19G-3,25G	123,15 G	0,34	0,34
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		103,5G-3,5bG	103,5 G	5,71	5,69
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimet Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		101,96G-1,99G	101,93 G	0,92	0,92
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		101,245G-1,27G	101,36 G	4,87	4,86
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		101,96G-1,14G	101,71 G	5,08	5,07
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		95,45G-5,56G	95,78 G	3,08	3,08
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		94,15G-4,33G	94,25 G	3,48	3,48
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		91,8G-2,3G	92,16 G	4,39	4,39
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		91,88G-1,96G	91,83 G	4,54	4,53
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		110,05G-0,14G	110,02 G	3,5	3,5
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		108,14G-8,26G	108,3 G	2,99	2,99
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		108,37G-8,41G	108,36 G	4,79	4,79
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		102,23G-2,22G	102,41 G	2,72	2,72
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		102,62G-2,36G	102,6 G	4,66	4,66
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		102,055G-2,13G	102,15 G	1,96	1,96
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		101,24G-1,44G	101,27 G	3,27	3,27
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		100,94G-0,93G	101,02 G	1,07	1,07
US\$	1.000	15.08.24	15.FA	A2RTL S	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		102,94G-3,02G	103,06 G	2,01	2,01
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		102,85G-2,86G	102,83 G	3,02	3,01
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		102,21G-2,42G	102,19 G	4,22	4,22
US\$	1.000	15.08.47	15.FA	A2RTL V	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		99,32G-9,53G	99,45 G	4,62	4,62
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	101,65G-1,63G	101,645 G	0,22	0,22
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	99,29G-9,16G	99,23 G	2,37	2,37
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		105,445G-5,36G	105,3 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	B.A.T. International Finance PLC Guaranteed Registered Notes 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		96,79G-6,91G	96,92 G	2,47	2,47
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)	S s	110,69G-0,62G	110,68 G	2,09	2,09
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		66,61G-6,54G	66,45 G	4,21	4,21
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		93,82G-4,24G	93,6 G	4,33	4,33
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)		100,11G-0,1G	100,105 G	0,69	0,69
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		102,89G-2,85G	102,89 G	1,86	1,86
£	50.000	29.06.22	29.06.	A1AJG0	XS0436059843	6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22)		101,94G-1,93G	101,96 G	1,39	1,38
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		119,52G-9,5G	119,42 G	4,02	4,02
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		117,93G-7,74G	117,64 G	4,33	4,33
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		102,38G-2,355G	102,37 G		
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		106,975G-6,915G	106,925 G	0,54	0,54
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		106,17G-6,05G	106,17 G	2,59	2,58
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		109,69G-9,68G	109,49 G	1,67	1,67
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		101,175G-1,165G	101,155 G	0,19	0,19
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		100,94G-0,93G	100,87 G	1,06	1,06
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		93,54G-2,8G	93,18 G	2,41	2,41
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		95,89G-5,67G	95,77 G	3	3
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)	105,18G-5,2G	105,14 G	0,43	0,43	
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)	110,28G-0,21G	110,16 G	1,39	1,39	
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)	100,78G-0,76G	100,775 G	0,65	0,65	
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)	100,65G-0,84G	100,69 G	1,22	1,22	
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S	106,61G-6,28G	106,24 G	2,47	2,47	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S	110,87G-0,88G	110,95 G	2,82	2,82	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S	124,32G-3,21G	123,99 G	3,92	3,92	
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)	103,66G-3,59G	103,63 G	0,24	0,24	
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)	93,49G-3,04G	93,4 G	6,46	6,46	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S	107,54G-7,26G	107,68 G	6,34	6,33	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S	95,47G-5,02G	95,46 G	6,42	6,41	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S	105,78G-5,45G	105,69 G	6,09	6,08	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S	104,56G-4,06G	104,65 G	6,17	6,16	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S	96,11G-5,01G	96,2 G	8,12	8,11	
US\$	1.000	05.07.22	05.JJ	A1G6Y5	XS0794901727	6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S	101,72G-1,7G	101,71 G	2,24	2,23	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S	104,28G-4,28G	104,28 G	3,23	3,22	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S	85,88G-5,02G	85,87 G	7,5	7,5	
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)	103,46G-3,5G	103,59 G	1,75	1,75	
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)	108,7G-8,91G	108,85 G	2,81	2,81	
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)	101,72G-1,75G	101,72 G	1,4	1,4	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)	97,66G-7,71G	97,68 G	2,31	2,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	Baidu Inc. Registered Notes 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		95,11G-5,17G	95,01 G	3,03	3,03
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			102,85G-2,92G	102,96 G	2,14	2,13
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			103,32G-3,48G	103,36 G	2,97	2,96
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		120,44G-0,52G	121,05 G	3,64	3,63
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		112,24G-2,36G	112,37 G	2,82	2,82
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			103G-3,08G	103,14 G	2,71	2,71
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		95,92G-5,98G	95,82 G	1,61	1,61
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			100,13G-0,22G	100,01 G	1,97	1,97
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005			99,64G-9,73G	99,57 G	1,06	1,06
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			96,5G-6,59G	96,42 G	1,82	1,82
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		107G-6,93G	107,085 G	0,67	0,67
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54			103,239G-3,156G	103,248 G	2,22	2,21
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38			108,03G-7,88G	108,48 G	2,84	2,84
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		107,61G-7,265G	107,71 G	3,02	3,01
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66			91,44G-0,85G	91,6 G	4,2	4,2
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832			99,89G-9,65G	100 G	1,04	1,04
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			100,4G-0,09G	100,48 G	1,49	1,49
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		103,1G-3,1G	103,1 G	0,05	0,05
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825			99,86G-100,04G	99,79 G	0,5	0,5
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			99,8G-9,97G	99,74 G	0,26	0,26
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			101,14G-1,21G	101,12 G	0,18	0,18
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			96,93G-7,16G	96,87 G	0,31	0,31
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			96,95G-7,1G	96,95 G	0,26	0,26
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		99,46G-8,66G	98,25 G	3,3	3,3
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.c.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		96,39G-6,38G	96,34 G	1,95	1,95
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.c.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		102,4G-2,37G	102,39 G	1,27	1,27
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		112,565G-2,605G	112,59 G	0,09	0,09
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915			103,69G-3,78G	103,71 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873			101,155G-1,155G	101,155 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790			104,335G-4,34G	104,345 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816			105,81G-5,83G	105,82 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,03%, zinsv. v. 12.01.22-11.04.22, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,12G-0,11G	100,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,035%, zinsv. v. 09.12.21-08.03.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 0,435%, zinsv. v. 09.12.21-08.03.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,52G-0,5G	100,52 G		
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430988893		99,19G-9,22G	99,17 G	0,99	0,99	
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385		98,455G-8,53G	98,4 G	0,25	0,25	
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824		101,4G-1,41G	101,4 G			
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		103,47G-3,49G	103,44 G	0,31	0,31
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472		100,73G-0,73G	100,73 G			
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723		98,93G-8,89G	98,87 G	0,73	0,73	
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298		101,73G-1,74G	101,73 G	0,23	0,23	
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703		102,04G-2,04G	102 G	0,53	0,53	
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653		100,71G-0,73G	100,67 G	0,1	0,1	
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967		102,295G-2,32G	102,29 G	0,01	0,01	
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322		99,63G-9,56G	99,57 G	0,47	0,47	
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		96,06G-6,13G	96,15 G	2,25	2,25
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		99,38G-9,34G	99,35 G	1,09	1,09
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695		103,41G-3,37G	103,38 G	2,06	2,06	
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		111,25G-1,24G	111,22 G	1,19	1,19
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		104,19G-3,42G	104,23 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028		108,95G-8,09G	109,15 G			
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002		104,89G-4,43G	104,95 G			
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010		105,92G-5,18G	106,05 G			
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		101,07G-1,06G	101,06 G		
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		101,32G-1,32G	101,32 G	0,68	0,68
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777		103,23G-3,21G	103,21 G	1,14	1,14	
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066		101,12G-1,13G	101,11 G	1,36	1,36	
Euro	1.000	15.07.26	15.07.	A3KTOL	XS2365097455		97,03G-7,04G	96,98 G	1,57	1,56	
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		106,05G-5,9G	106,05 G	4,17	4,17
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036		97,77G-7,69G	97,76 G	3,16	3,16	
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Português S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		94,364G-4,12G	94,361 G	2,36	2,36
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069		94,75G-4,4G	94,72 G	2,74	2,74	
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Português S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		100,455G-0,42G	100,425 G		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		101,06G-0,96G	101,07 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	27.03.30 17.05.32	27.03. 17.05.	A2R8DF A3KY4P	PTBIT3OM0098 PTBCPGOM0067	Banco Comercial Portugues S.A. Subordinated Floating Rate Medium - Term Notes 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		99,51G-9,36G 98,02G-7,91G	99,5 G 98,08 G	3,96 4,25	3,96 4,25
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		100,33G-0,27G	100,74 G	4,37	4,36
sfrs sfrs	5.000 5.000	05.12.24 21.11.23	05.12. 21.11.	A189CX A2RTR2	CH0346190033 CH0445088385	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		99,49G-9,57G 100,65G-0,65G	99,48 G 100,64 G	0,4 0,21	0,4 0,21
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		101,13G-1,15G	101,16 G	2,31	2,31
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv., v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		97,23G-7,66G	97,77 G	3,57	3,57
sfrs sfrs sfrs	5.000 5.000 5.000	22.11.24 24.09.29 29.10.25	22.11. 24.MS 29.10.	A2R1KC A2R65U A2R9R4	CH0471298007 CH0494734376 CH0505011889	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		100,11G-0,3G 95,63G-5,66G 98,85G-8,95G	100,25 G 95,6 G 98,83 G	0,29 0,52 0,51	0,29 0,52 0,51
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		94,57G-4,66G	94,62 G	2,71	2,71
Euro Euro	100.000 100.000	07.06.27 27.11.31	07.06. 27.11.	A19JLR A3KRN3	XS1626771791 XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		95,84G-5,79G 102,76G-2,44G	95,81 G 102,76 G	8,75 4,93	8,73 4,93
Euro Euro	100.000 100.000	10.06.24 26.04.27	10.06. 26.04.	A182QC A19GLZ	ES0413860547 ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		101,8G-1,81G 104,38G-4,32G	101,795 G 104,25 G	0,17	0,17
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	11.03.27 29.06.23 07.11.25 16.06.28	11.03. 29.06. 07.11. 16.06.	A282AS A28YY6 A2R912 A3KSF3	XS2228245838 XS2193960668 XS2076079594 XS2353366268	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		101,355G-1,36G 100,69G-0,7G 100,15G-0,08G 95,79G-5,75G	101,31 G 100,68 G 100,16 G 95,76 G	0,85 1,25 0,6 1,58	0,85 1,25 0,6 1,58
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	07.03.24 05.03.23 10.05.24 22.07.25 27.03.25	07.03. 05.03. 10.05. 22.07. 27.03.	A195HG A19TB3 A2R1SN A2R47X A2R73U	XS1876076040 XS1731105612 XS1991397545 XS2028816028 XS2055190172	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		102,84G-2,83G 100,94G-0,94G 102,28G-2,28G 100,8G-0,8G 100,405G-0,34G	102,8 G 100,93 G 102,28 G 100,78 G 100,42 G	0,28 0,03 0,74 0,64 1,02	0,28 0,03 0,74 0,64 1,01
Euro Euro Euro	100.000 100.000 100.000	15.04.31 17.01.30 12.12.28	15.04. 17.01. 12.12.	A287N7 A28R0X A2RU8L	XS2286011528 XS2102931677 XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,36G-8,06G 97,7G-7,53G 107,41G-7,23G	98,39 G 97,68 G 107,4 G	2,74 2,34 4,14	2,74 2,34 4,14
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		113,665G-3,29G	113,66 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro Euro Euro	200.000 200.000 200.000	endlos endlos endlos	18.FMAN 23.FMAN 15.MJSD	A19HC3 A19SHJ A3KMOV8	XS1611858090 XS1720572848 XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		101,31G-1,22G 102,865G-2,68G 103,9G-3,36G	101,34 G 102,87 G 104 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		99,01G-9,09G	99 G	0,48	0,48
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		100,974G-1,025G	100,974 G	0,15	0,15
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		102,23G-3,24G	103,25 G	2,2	2,2
US\$ US\$	1.000 1.000	endlos endlos	15.AO 15.AO	A1GZD3 A1HFPD	USP3772WAC66 USG07402DP58	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		104,81G-4,7G 98,789G-8,63G	104,81 G 98,94 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		105,645G-5,63G	105,76 G	3,03	3,03
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		100,46G-0,51G	100,46 G	0,82	0,82
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		106,03G-6,08G	106,02 G	2,02	2,02
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		108,14G-8,16G	108,23 G	2,73	2,73
sfrs	5.000	19.05.22	19.05.	A1Z06Y	CH0280567469	Banco Santander Chile Bonds 0 3/8%, v. 19.05.15(22), SF-Bonds 2015(22)		99,95G-9,96G	99,95 G	0,5	0,5
sfrs sfrs sfrs	5.000 5.000 5.000	29.08.29 27.09.24 22.06.27	29.08. 27.09. 22.06.	A2R610 A2RZFD A3KSNH	CH0496632628 CH0465767785 CH1112011601	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		94,52G-4,63G 100,2G-0,21G 98,3G-8,35G	94,47 G 100,2 G 98 G	0,29 0,3 0,64	0,29 0,3 0,64
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	06.02.26 25.01.26 09.09.22 27.11.24 27.11.34 07.04.25 25.10.28	06.02. 25.01. 09.09. 27.11. 27.11. 07.04. 25.10.	A0GMTA A18W1Z A1Z5S5 A1ZSF6 A1ZSF7 A1ZZFA A2RTHB	ES0413900129 ES0413900392 ES0413900384 ES0413900368 ES0413900376 ES0413790397 ES0413900533	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		115,24G-5,3G 105,795G-5,835G 100,73G-0,73G 103,39G-3,425G 118,42G-8,49G 103,24G-3,26G 106,16G-6,209G	115,24 G 105,78 G 100,735 G 103,405 G 118,29 G 103,23 G 106,121 G	0,07 0,04	0,07 0,04
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	05.01.23 28.03.23 21.11.24 26.01.25 24.03.27 24.06.29	05.JAJO 28.MJSD 21.FMAN 26.01. 24.03. 24.06.	A19HDC A19PQX A1V4XH A3K1FH A3KNPM A3KS0Z	XS1608362379 XS1689234570 XS1717591884 XS2436160779 XS2324321285 XS2357417257	Banco Santander S.A. Floating Rate Medium -Term Notes 0,43%, zinsv. v. 05.01.22-04.04.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,163%, zinsv. v. 28.12.21-27.03.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 0,186%, zinsv. v. 22.11.21-20.02.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		100,805G-0,78G 100,725G-0,71G 101,165G-1,11G 100,17G-0,21G 99,15G-9,15G 97,93G-7,87G	100,8 G 100,72 G 101,15 G 99,1 G 97,89 G	0,03 0,67 0,92	0,03 0,67 0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 1,254%, zinsv. v. 23.11.21-22.02.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,79G-0,76G	100,79 G	0,55	0,55
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 0,212%, zinsv. v. 30.09.21-29.03.22, EO-FLR Notes 2004(09/Und.)		97,98G-7,76G	97,93 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	100,14G-0,16G	100,13 G		
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	97G-7,05G	97,02 G	0,21	0,21
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		104,672G-4,756G	104,612 G	0,35	0,35
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		100,09G-0,11G	100,02 G	0,24	0,24
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	98,48G-8,5G	98,37 G	0,25	0,25
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		101,6G-1,575G	101,58 G		
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		102,45G-2,46G	102,45 G	0,14	0,14
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		101,87G-1,78G	101,832 G	1,63	1,63
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		101,3G-1,32G	101,3 G		
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		103,27G-3,27G	103,27 G	0,52	0,52
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		102,685G-2,71G	102,67 G	0,21	0,21
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		98,88G-8,86G	98,82 G	0,73	0,73
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		97,85G-7,75G	97,8 G	2,23	2,22
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		103,41G-3,44G	103,38 G	0,49	0,49
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		102,14G-1,95G	102,04 G	0,76	0,76
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		100,7G-0,68G	100,691 G		
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		99,6G-9,66G	99,53 G	0,37	0,37
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		97,63G-7,63G	97,61 G	0,41	0,41
£	100.000	14.04.26	14.04.	A3KPDJ	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		97,53G-7,49G	97,47 G	2,13	2,13
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		98,47G-8,55G	98,44 G	0,54	0,54
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		97,99G-7,9G	97,8 G	1,23	1,23
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		100,07G-0,07G	100,07 G		
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		105,45G-5,46G	105,98 G	2,84	2,84
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		102,01G-1,96G	102,01 G	1,29	1,29
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		103,01G-3,11G	103,03 G	1,26	1,25
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		109,04G-9,25G	109,26 G	2,77	2,77
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		101,76G-1,88G	101,8 G	2,17	2,17
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		103,16G-3,13G	103,14 G	3,08	3,08
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		102,5G-2,58G	102,57 G	1,62	1,62
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		103,52G-3,46G	103,81 G	2,81	2,8
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		109,12G-9,16G	109,42 G	2,65	2,65
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		109,45G-9,25G	109,4 G	0,98	0,98
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		109,67G-9,51G	109,63 G	1,15	1,15
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		104,145G-4G	104,07 G	1,43	1,43
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		105,82G-5,75G	105,8 G	0,65	0,65
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		98,84G-8,56G	98,8 G	1,8	1,8
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		101,23G-1,14G	101,27 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		104,08G-3,72G	104,07 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	Banco Santander S.A. Subordinated Undated Floating Rate Notes 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		93,59G-2,9G	93,65 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		100,71G-99,88G	100,81 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		100,69G-99,9G	100,84 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		96,84G-6,38G	96,93 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		90,4G-89,52G	90,59 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24)		102,25G-2,265G	102,26 G		
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	101,75G-1,87G	101,62 G	3,84	3,83
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		103,89G-3,87G	103,89 G	3	2,99
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		101,88G-1,77G	101,78 G	2,27	2,26
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		103,765G-3,832G	103,76 G	7,51	7,5
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		100G-99,34G	99,93 G	3,76	3,76
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		102,86G-2,22G	102,8 G	5,97	5,96
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		100,39G-0,5G	100,55 G	0,28	0,28
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		105,51G-5,4G	105,42 G	0,47	0,47
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		95,72G-5,39G	95,8 G	1,01	1,01
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		97,64G-7,51G	97,53 G	0,76	0,76
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		98,05G-8,1G	97,75 G	0,25	0,25
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		99,52G-9,57G	99,49 G	0,18	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		96,34G-6,24G	96,19 G	1,06	1,06
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		116,68G-6,57G	116,61 G	1,22	1,22
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	98,14G-8,2G	98,06 G	2,83	2,83
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		101,44G-1,39G	101,42 G	0,48	0,48
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		103,08G-3,06G	103,04 G	0,99	0,99
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		97,98G-7,96G	97,94 G	0,86	0,86
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	107,4G-7,37G	107,39 G	2,96	2,96
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	103,32G-3,4G	103,65 G	2,34	2,34
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	116,25G-6,988G	117,06 G	3,42	3,42
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		97,43G-7,47G	97,37 G	0,98	0,98
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,436%, zinsv. v. 24.11.21-23.02.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		101,53G-1,49G	101,52 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	Bank of America Corp. Floating Rate Medium -Term Notes 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		98,975G-8,97G	98,91 G	0,74	0,74
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271						
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,412%, zinsv. v. 22.12.21-21.03.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		101,71G-1,64G	101,73 G	0,06	0,06
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22						
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		105,51G-5,54G	105,74 G	2,75	2,75
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50						
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		100,45G-0,44G	100,45 G	2,53	2,53
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495						
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		105,03G-5,03G	104,97 G	0,8	0,8
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00						
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)		116,69G-6,78G	115,72 G	3,49	3,49
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802						
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		104,66G-4,57G	104,58 G	0,91	0,91
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983						
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)		100,82G-0,84G	100,84 G	2,25	2,25
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48						
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)		102,78G-2,86G	102,94 G	2,29	2,29
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86						
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M		100,47G-0,47G	100,46 G	0,75	0,75
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90						
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M		106,99G-7,17G	107,078 G	2,87	2,87
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		(exA)-92,97G-2,93G	92,83 G	2,77	2,77
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55						
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		98,72G-8,76G	98,74 G	1,28	1,27
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94						
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		96,41G-6,51G	96,47 G	1,98	1,98
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41						
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		92,51G-2,26G	92,34 G	3,26	3,26
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89						
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		97,64G-7,64G	97,5 G	2,81	2,81
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85						
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		100,09G-0,13G	100,03 G	1,43	1,43
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25						
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		91,57G-1,57G	91,65 G	3,29	3,29
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	Bank of America Corp. Floating Rate Notes 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		104,95G-5,04G	105,02 G	2,54	2,54
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		(exA)-102,58G-2,54G	102,57 G	2,88	2,87
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		101,21G-1,26G	101,35 G	2,11	2,11
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		100,6G-0,497G	100,41 G	2,84	2,84
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		103,15G-3,02G	101,56 G	3,35	3,35
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		97,45G-7,64G	97,6 G	2,16	2,16
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		98,02G-8,22G	98,07 G	2,87	2,87
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		98,37G-8,47G	98,48 G	1,47	1,47
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,73957%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		100,33G-0,32G	100,32 G	0,64	0,64
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		(exA)-97,245G-7,4G	97,41 G	2,25	2,25
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,0195650000000001%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		101,505G-0,941G	101,289 G	0,85	0,85
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		98,3G-8,38G	98,22 G	2,89	2,89
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		100,05G-0,32G	99,97 G	3,32	3,32
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		98,52G-8,57G	98,57 G	1,06	1,06
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		96,36G-6,49G	96,3 G	2,63	2,63
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		94,25G-5,08G	94,53 G	3,25	3,25
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		94,94G-5,08G	95,14 G	2,87	2,86
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		97,03G-7,353G	97,17 G	2,88	2,88
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		98,805G-8,84G	98,86 G	1,85	1,85
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		(exA)-103,82G-3,9G	103,91 G	2,35	2,35
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		(exA)-110,93G-0,85G	110,48 G	3,36	3,36
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		104,34G-4,55G	104,53 G	2,71	2,71
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		101,602G-1,6G	101,6 G	2,15	2,15
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		(exA)-103,5G-3,52G	103,54 G	2,41	2,41
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	1,2188600000000001%, zinsv. v. 24.01.22-24.04.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		(exA)-100,85G-0,86G	100,88 G	0,87	0,87
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		(exA)-108,98G-8,97G	108,95 G	2,95	2,95
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		130,12G-0,08G	130,03 G	2,05	2,05
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		99,85G-9,92G	99,83 G	0,27	0,27
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		97,9G-7,95G	95,8 G	0,69	0,69
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		135,7G-6,43G	136,11 G	3,39	3,39
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		102,48G-2,48G	102,48 G	0,7	0,7
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		111,78G-1,74G	111,67 G	1,73	1,73
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		(exA)-105,41G-5,49G	105,48 G	1,32	1,32
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		124,01G-3,53G	123,79 G	3,49	3,49
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		105,42G-5,54G	105,48 G	1,42	1,41
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		123,89G-4,17G	123,96 G	3,35	3,35
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		105,8G-5,8G	105,73 G		
US\$	1.000	26.08.24	26.FA	BA0AEG	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		106,04G-6,11G	106,11 G	1,78	1,78
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		103,93G-3,9G	103,9 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	Bank of America Corp. Medium - Term Notes 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		101,37G-1,4G	101,36 G		
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	101,31G-1,31G	101,31 G		
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		(exA)-104,4G-4,43G	104,45 G	1,11	1,11
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		106,535G-6,815G	106,82 G	1,87	1,87
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		105,65G-5,9G	105,89 G	2,05	2,05
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		104,01G-4,24G	104,25 G	2,47	2,46
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		148,73G-9,09G	148,82 G	3,74	3,74
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		128,45G-9,17G	129,09 G	3,61	3,61
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		93,23G-3,34G	93,11 G	3,07	3,07
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		108,16G-8,1G	108,27 G	2,44	2,44
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		(exA)-105,49G-5,465G	105,69 G	2,11	2,11
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		105,29G-5,49G	105,52 G	2,19	2,19
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		119,13G-9,15G	119,5 G	3,57	3,57
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		108,24G-8,42G	108,49 G	2,3	2,3
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	107,44G-7,65G	107,73 G	2,77	2,77
US\$	1.000	25.01.23	25.JJ	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		99,9G-9,9G	99,9 G	3,47	3,47
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		128,92G-9,1G	128,62 G	3,49	3,49
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		100,12G-0,12G	100,16 G		
Euro	1.000	17.04.22	17.04.	A2R0XK	XS1979297238	Bank of China Ltd. [Frankfurt am Main Branch] Medium - Term Notes 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22)		100,05G-0,03G	100,03 G	0,12	0,12
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,61G-6,79G	106,75 G	1,83	1,83
Euro	1.000	13.03.22	13.03.	A2RY51	XS1959288868	Bank of China Ltd. [Paris Branch] Medium - Term Notes 0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22)		100,042G-0,04G	100,06 G	0,19	0,19
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		103,02G-2,76G	103,01 G	6,23	6,23
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		95,52G-5,32G	95,51 G	3,46	3,46
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		99,54G-9,57G	99,55 G	0,85	0,85
US\$	1.000	22.02.22	22.FA	A2RX1R	XS1952585898	2 1/2%, v. 20.02.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,14G-0,14G	100,16 G	0,56	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		104,47G-4,42G	104,34 G	2,99	2,98
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		108,58G-8,54G	108,6 G	0,44	0,44
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	100,98G-0,97G	100,99 G	0,35	0,35
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655			101,641G-1,62G	101,61 G	0,57	0,57
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352			98,14G-8,12G	98,08 G	0,74	0,74
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		102,175G-2,17G	102,18 G	0,01	0,01
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		102,65G-2,58G	102,62 G	2,01	2,01
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327		98,37G-8,36G	98,32 G	1,56	1,56	
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		107,56G-7,18G	107,69 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530		113,85G-3,48G	113,98 G			
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	Bank of Ireland Mortgage Bank PLC ACV 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		100,25G-0,255G	100,26 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	102,02G-2,04G	102,02 G		
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	Bank of Montreal Floating Rate Medium -Term Notes 0,83088%, zinsv. v. 13.12.21-10.03.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) zinsv. v. 14.12.21-13.03.22, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22) 0,7294122199999999%, zinsv. v. 10.09.21-09.12.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		100,279G-99,96G	100,27 G	0,9	0,9
Euro	1.000	14.03.22	14.MJSD	A19XT2	XS1791326728		100,07G-0,07G	100,07 G	-0,52		
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05		100,373G-0,373G	100,374 G	0,4	0,4	
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97		103,81G-3,88G	103,8 G	1,36	1,36	
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		100,67G-0,668G	100,673 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387		100,95G-0,945G	100,94 G			
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744		99,81G-9,856G		0,15	0,15	
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508		98,2G-8,21G	98,11 G	0,1	0,1	
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		101,07G-1,08G	101,041 G	0,62	0,62
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59		101,3G-1,3G	101,24 G	0,87	0,87	
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361		98,43G-8,44G	98,42 G	0,91	0,91	
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850		99,99G-100,23G	100,18 G	1,78	1,78	
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90		101,03G-1,03G	101 G	0,7	0,7	
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64		100,48G-0,48G	100,38 G	0,02	0,02	
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97		99,18G-9,36G	99,26 G	1,73	1,73	
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690		Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		102,19G-1,94G	101,94 G	0,45
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		103,14G-3,11G	103,01 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		105G-5,3G	105,23 G	3,25	3,25
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		98,72G-9,18G	98,88 G	3,18	3,18
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		102,02G-1,763G	102,03 G		
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,47G-0,435G	100,44 G		
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		105,82G-5,895G	105,807 G	0,26	0,26
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		98,89G-8,81G	98,79 G	0,84	0,84
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		100,87G-0,8G	100,81 G	0,69	0,69
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		100,44G-0,41G	100,43 G	2,41	2,41
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		97,96G-7,91G	97,81 G	1,46	1,46
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		96,9G-7,2G	96,8 G	0,35	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		99,8G-9,95G	99,85 G	0,26	0,26
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		102,71G-2,8G	102,65 G	0,6	0,6
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		100,95G-1,1G	101,04 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		101,2G-1,2G	101,2 G		
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		100,03G-0,09G	100,05 G	0,1	0,1
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		100,9G-0,95G	100,85 G	0,36	0,36
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		87,67G-9,1G	87,67 G	11,17	11,15
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		81,52G-1,53G	81,23 G	12,96	12,96
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		77,1G-7,52G	77,32 G	13,34	13,28
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		105,365G-5,42G	105,34 G	0,25	0,25
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		105,305G-5,33G	105,21 G	0,53	0,53
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543	0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22)		100,777G-0,78G	100,78 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		104,02G-4,08G	104,04 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes					
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		101,927G-1,95G	101,88 G	0,19	0,19
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		102,16G-2,15G	102,16 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		105,86G-5,9G	105,87 G		
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		105,79G-5,85G	105,8 G		
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		103,515G-3,55G	103,46 G	0,05	0,05
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		97,8G-7,79G	97,75 G	0,2	0,2
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		96,12G-6,11G	96,03 G	1,08	1,08
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		96,09G-6,09G	96,05 G	0,52	0,52
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		98,17G-8,01G	98,07 G	1,01	1,01
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		98,45G-8,65G	98,45 G	0,4	0,4
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		101,68G-1,62G	101,61 G	1,05	1,05
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	101,645G-1,66G	101,61 G	0,37	0,37
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		100,455G-0,47G	100,44 G		
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	101,43G-1,43G	101,425 G		
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		105,8G-5,73G	105,73 G	0,92	0,92
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	99,2G-9,31G	99,2 G	0,75	0,75
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	99,84G-9,87G	99,75 G	1,14	1,14
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002557	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		98,5G-8,57G	98,5 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		97,81G-7,73G	97,72 G	0,97	0,97
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		97,89G-7,97G	97,84 G	0,51	0,51
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		98,37G-8,53G	98,31 G	0,45	0,45
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		98,6G-8,65G	98,25 G	0,3	0,3
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		99,53G-9,54G	99,5 G	0,02	0,02
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.)		95G-5,58G	95,65 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		104,58G-4,45G	104,53 G	0,92	0,92
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		106,4G-6,33G	106,38 G	0,82	0,82
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		107,86G-7,74G	107,9 G	1,22	1,22
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		107,93G-7,82G	107,87 G	1,07	1,06
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		102,82G-2,69G	102,74 G	1,14	1,14
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		108,535G-8,48G	108,51 G	0,63	0,63
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		106,415G-6,33G	106,4 G	0,26	0,26
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		103,91G-3,75G	103,83 G	1,34	1,34
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		96,41G-6,14G	96,24 G	1,55	1,55
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0 1/5%, zinsv. v. 15.12.21-14.06.22, EO-FLR Med.-T. Nts 04(14/Und.)		95,5G-5,26G	95,25 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		102,31G-2,36G	102,32 G	0,09	0,09
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		105,46G-5,37G	105,5 G		
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		106,085G-6,06G	106,08 G	0,26	0,26
US\$	1.000	12.05.22	12.MN	BC0N94	US06739GCR83	Barclays Bank PLC Registered Notes 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22)		100,23G-0,23G	100,23 G	0,92	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	Barclays Bank PLC Subordinated Medium - Term Notes 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		101,12G-1,13G	101,14 G	0,25	0,25
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		100,47G-0,46G	100,47 G		
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		100,63G-0,62G	100,63 G	0,28	0,28
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		(exA)-102,79G-2,82G	102,8 G	0,66	0,66
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		98,69G-8,58G	98,65 G	2,01	2,01
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		101,13G-1,15G	101,11 G	0,41	0,41
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		99,832G-9,84G	99,765 G	0,9	0,9
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	0,431%, zinsv. v. 12.11.21-13.02.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		101,935G-1,9G	101,94 G		
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		97,92G-7,91G	97,75 G	1,32	1,32
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		106,87G-6,86G	106,859 G	1,17	1,17
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		96,57G-6,56G	96,52 G	1,05	1,05
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		101,54G-1,72G	101,64 G	2,44	2,44
US\$	1.000	15.02.23	15.FA	A2RT9T	US06738EBE41	4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23)		100,18G-0,66G	100,66 G	4	4
US\$	1.000	15.02.23	15.FMAN	A2RT9U	US06738EBF16	1,5860000000000001%, zinsv. v. 15.11.21-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(22/23)		100,04G-0,03G	100,03 G	1,57	1,57
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		104,52G-4,27G	104,47 G	2,34	2,34
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745	1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)		102,66G-2,67G	102,67 G		
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		100,34G-0,33G	100,34 G		
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		103,645G-3,66G	103,63 G		
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		107,35G-7,4G	107,49 G	2,42	2,42
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		104,02G-4,27G	104,27 G	2,25	2,24
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		109,85G-9,84G	110,07 G	2,77	2,77
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		101,57G-1,55G	101,57 G	1,73	1,73
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,953G-8,78G	98,895 G	1,27	1,27
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		99,12G-9,04G	99,02 G	3,69	3,69
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		110,37G-0,34G	110,46 G	3,68	3,68
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		100,7G-0,62G	100,74 G		
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		107,23G-6,69G	107,19 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		103,72G-3,65G	103,72 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		104,47G-4,5G	104,455 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		110,8G-1,2G	110,95 G	0,36	0,36
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		100,91G-0,98G	100,9 G	0,05	0,05
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		100,52G-0,57G	100,56 G	-0,49	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		101,64G-1,7G	101,7 G		
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		100,95G-0,95G	100,85 G		
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		103,4G-3,45G	103,35 G	0,19	0,19
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		98,45G-8,69G	98,44 G	0,38	0,38
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		100,47G-0,58G	100,47 G	0,14	0,14
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		95,41G-5,62G	95,31 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		97,6G-7,7G	97,6 G	0,1	0,1
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		100,76G-1,13G	100,95 G	0,24	0,24
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		98,3G-8,45G	98,3 G	0,2	0,2
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		97,55G-7,65G	97,2 G	0,26	0,26
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		103,13G-3,16G	103,07 G	0,09	0,09
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		104,03G-4,36G	103,93 G	1	1
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		120,95G-0,95G	120,71 G	0,99	0,99
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		102,09G-2,09G	102,1 G		
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		118,14G-8,21G	118,19 G	1,15	1,15
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		104,97G-4,96G	104,92 G	0,01	0,01
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		100,41G-0,43G	100,44 G		
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		100,29G-0,43G	100,25 G	0,17	0,17
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,9G-9,84G	99,38 G	0,97	0,97
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		103,02G-3,21G	102,93 G	0,53	0,53
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		100,83G-0,67G	100,72 G	1,53	1,53
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		108,57G-8,32G	108,16 G	0,66	0,66
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		103,51G-3,66G	103,44 G	0,24	0,24
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		110,28G-0,27G	110,35 G	0,92	0,92
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		107,97G-8,14G	107,93 G	0,5	0,5
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		103,14G-3,2G	103,13 G		
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,21G-0,16G	100,2 G	0,97	0,97
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		99,99G-100,06G	99,98 G		
sfrs	5.000	29.06.22	29.06.	A0N0X6	CH0031442731	Basler Kantonalbank Anleihen 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22)		101,36G-1,36G	101,36 G	0,05	0,05
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		101,08G-1,2G	101,15 G	0,08	0,08
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		96,95G-7,1G	96,95 G	0,26	0,26
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		95,39G-5,89G	95,76 G	0,1	0,1
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		100,35G-0,5G	100,4 G	0,05	0,05
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		96,65G-6,75G	96,27 G	0,49	0,49
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		101,449G-1,448G	101,448 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		114,81G-4,16G	114,77 G	5,4	5,4
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		105,74G-5G	105,97 G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	Bath & Body Works Inc. Guaranteed Registered Notes 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		112,7G-2,69G	112,77 G	3,9	3,9
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		104,25G-4,25G	104,25 G	7,86	7,85
US\$	1.000	15.04.25	15.AO	A1ZYXU	USC96729AC96	Bausch Health Companies Inc. Registered Notes 6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S		102G-1,84G	101,96 G	5,57	5,56
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		93,7G-3,14G	93,41 G	8,67	8,67
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		95,19G-5,19G	95,19 G	8,19	8,19
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		98,24G-6,62G	98,27 G	5,59	5,58
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	97,79G-7,83G	97,69 G	0,4	0,4
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		97,39G-7,41G	97,25 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	98,77G-8,81G	98,61 G	0,32	0,32
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		98,13G-8,18G	98,07 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		98,53G-8,63G	98,46 G	0,82	0,82
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		102,83G-2,79G	102,82 G	1,95	1,95
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		102,77G-2,31G	102,9 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		102,05G-1,84G	102,1 G		
Euro	100.000	23.02.22	23.02.	A18X6H	XS1369268534	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 23.02.16(22), EO-Medium-Term Bonds 2016(22)		100,07G-0,07G	100,07 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		97,41G-7,45G	97,3 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		92,78G-2,81G	92,66 G	0,02	0,02
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		99,12G-9,18G	99,1 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		101,66G-1,582G	101,409 G	0,49	0,49
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		98,483G-8,39G	98,41 G	0,67	0,67
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		98,16G-8,18G	98,06 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		98,78G-8,753G	98,653 G	0,38	0,38
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		94,94G-4,86G	94,69 G	0,66	0,66
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		97,69G-7,67G	97,54 G	0,2	0,2
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		98,24G-8,293G	98,162 G	0,02	0,02
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		125,97G-5,8G	126,31 G	3,64	3,64
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		103,425G-3,47G	103,41 G	0,26	0,26
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		100,858G-0,879G	100,843 G	0,02	0,02
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		103,55G-3,679G	103,474 G	0,78	0,78
US\$	1.000	01.02.27	01.FA	A3KY02	USU07181BD86	Baxter International Inc. Senior Notes 1,915%, v. 01.12.21(27), DL-Notes 2021(21/27) Reg.S		98,685G-8,675G	98,695 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.28	01.JD	A3KY03	USU07181BE69	Baxter International Inc. Senior Notes 2,2719999999999998%, v. 01.12.21(28), DL-Notes 2021(21/28) Reg.S		98,61G-8,54G	98,62 G	2,52	2,52
US\$	1.000	01.02.32	01.FA	A3KY04	USU07181BF35	2,5390000000000001%, v. 01.12.21(32), DL-Notes 2021(21/32) Reg.S		98,42G-8,35G	98,23 G	2,75	2,75
US\$	1.000	01.12.51	01.JD	A3KY05	USU07181BG18	3,1320000000000001%, v. 01.12.21(51), DL-Notes 2021(21/51) Reg.S		96,47G-6,02G	96,51 G	3,37	3,37
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		103,52G-3,41G	103,7 G	3,6	3,6
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		100,59G-0,46G	100,7 G	2,36	2,36
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		99,26G-8,959G	99,28 G	2,41	2,41
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		100,153G-99,816G	100,166 G	3,13	3,13
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		100,72G-0,81G	100,76 G	0,04	0,04
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		100,49G-0,56G	100,43 G	0,63	0,63
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		101,02G-0,97G	100,93 G	1	1
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		100,53G-0,42G	100,53 G	1,33	1,33
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		99,57G-9,6G	99,53 G	0,1	0,1
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		96,62G-6,66G	96,52 G	0,78	0,78
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		95,67G-5,65G	95,52 G	1,11	1,11
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		92,38G-2,22G	92,3 G	1,63	1,63
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guarabteed Floating Rate Notes zinsv. v. 27.12.21-27.03.22, v. 26.06.18(22), EO-FLR Notes 2018(22)		100,14G-0,09G	100,13 G	-0,21	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		108,21G-8,16G	108,13 G	1,04	1,04
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,55G-0,59G	100,59 G		
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		104,215G-4,22G	104,135 G	0,53	0,53
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		102,125G-2,175G	102,145 G	0,04	0,04
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guarabteed Floating Rate Notes 1,21275%, zinsv. v. 15.12.21-14.03.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		100,86G-0,88G	100,84 G	0,74	0,74
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		115,89G-6,25G	117,2 G	3,92	3,92
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		103,8G-3,83G	103,86 G	1,81	1,81
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		106,9G-6,87G	106,9 G	2,4	2,4
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		108,83G-8,86G	108,97 G	2,97	2,96
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		111,82G-1,27G	112,04 G	3,74	3,74
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		109,66G-8,84G	108,87 G	4,29	4,29
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		103,29G-3,25G	103,28 G	2,03	2,03
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		104,43G-3,13G	103,95 G	4,23	4,23
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		103,66G-3,67G	103,71 G	1,98	1,98
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		101,45G-1,48G	101,43 G	0,49	0,49
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		101,065G-1,092G	101,065 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		97,38G-7,48G	97,37 G	0,26	0,26
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		103,5G-3,5G	103,5 G	1,78	1,78
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		103,67G-3,737G	103,665 G	0,12	0,12
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	101,16G-1,155G	101,16 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	102,55G-2,535G	102,55 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		104,27G-4,295G	104,275 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr. v.15(25)		103,32G-3,335G	103,31 G		
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		99,24G-9,1G	99,1 G	1,47	1,47
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)	S 21	102,36G-2,36G	102,36 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZO	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		100,12G-0,115G	100,125 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		104,38G-4,48G	104,475 G		
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		102,64G-2,65G	102,627 G		
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		102,93G-2,988G	102,918 G	0,11	0,11
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		96,3G-6,44G	96,19 G	0,51	0,51
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		105,1G-5,125-5,1G	105,18 G	0,98	0,98
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)		102G-2,1G	102,25 G		
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		100,36G-99,696G	100,362 G	4,86	4,86
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		100,937G-0,89G	100,931 G		
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		103,225G-3,236G	103,206 G	0,46	0,46
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		96,84G-6,29G	96,59 G	1,51	1,51
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		94,213G-3,909G	94,022 G	1,7	1,7
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		97,74G-7,4G	97,709 G	0,68	0,68
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 1,2101299999999999%, zinsv. v. 06.12.21-05.03.22, v. 06.06.17(22), DL-FLR Notes 2017(22)		100,18G-0,22G	100,26 G	0,6	0,6
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		101G-0,99G	100,995 G		
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		106,56G-6,59G	106,55 G	0,53	0,53
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		103,74G-3,69G	103,69 G	1,88	1,88
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		106,64G-6,73G	106,73 G	2,37	2,37
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		119,69G-9,6G	120,08 G	3,53	3,53
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		103,74G-3,8G	103,83 G	1,72	1,72
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		100,69G-0,84G	100,78 G	2,73	2,73
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		106,72G-6,85G	107 G	3,44	3,44
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		100,133G-0,147G	100,137 G	-0,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	Becton, Dickinson & Co. Registered Notes 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		99,24G-9,305G	99,218 G	0,07	0,07
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47	Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		75,3G-5G	75,6 G	7,62	7,61
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		102,52G-2,58G	102,51 G	0,34	0,34
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		99,6G-9,6G	99,6 G	8,36	8,35
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S 6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S		97,46G-5,8G	97,9 G	11,37	11,32
US\$	1.000	28.02.30	28.FA	A19W1U	XS1760804184			75,65G-5,71G	77,795 G	11,06	11,06
US\$	1.000	24.02.26	24.FA	A28Y15	XS2120091991			85,15G-5,12G	85,83 G	10,72	10,71
US\$	1.000	24.02.31	24.FA	A28YXP	XS2120882183			76,68G-5,69G	77,4 G	10,9	10,89
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		100,28G-99,63G	100,13 G	3,48	3,48
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			101,73G-1,21G	101,78 G	3,69	3,68
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			99,665G-9,022G	99,681 G	3,53	3,53
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		102,49G-2,512G	102,477 G		
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)		102,625G-2,62G	102,62 G	0,25	0,25
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632		S s	98,83G-8,83G	98,73 G		
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	101,174G-1,183G	101,181 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		100,7G-0,68G	100,69 G		
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978			100,15G-0,18G	100,12 G	0,32	0,32
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			99,17G-9,25G	99,13 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			98,36G-8,39G	98,34 G	0,35	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			99,73G-9,75G	99,69 G	0,44	0,44
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			97,2G-7,21G	97,18 G	0,26	0,26
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			98,64G-8,62G	98,57 G	0,64	0,64
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298		Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	100,21G-0,26G	100,185 G	0,07
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			98,07G-8,14G	98,06 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, Zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	96,89G-6,63G	96,818 G	1,56	1,56
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		109,08G-8,95G	109,05 G	0,98	0,98
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	115,96G-6,02G	115,75 G	3,43	3,43
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		102,53G-2,53G	102,58 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		96,26G-6,12G	96,25 G	5,39	5,39	
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496			(exA)-93,48G-3,27G	93,27 G	5,7	5,7	
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		97G-6,5G	96,5 G	6,11	6,1	
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		132,94G-3,169G	132,44 G	3,22	3,22	
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			132G-1,854G	131,944 G	3,31	3,31	
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79			101,44G-1,76G	101,55 G	0,97	0,97	
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84			116,37G-6,26G	116,31 G	3,5	3,5	
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82			123,59G-3,39G	123,36 G	3,63	3,63	
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39			103,98G-3,973G	103,946 G	1,51	1,51	
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35			108,46G-8,44G	108,77 G	2,6	2,6	
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45			92,89G-2,42G	92,83 G	3,28	3,28	
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		116,34G-6,4G	116,74 G	3,3	3,3	
US\$	1.000	15.05.22	15.MN	A1G4TV	US084664BT72			100,75G-0,75G	100,77 G	0,52	0,52	
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			116,36G-6,36G	115,74 G	3,32	3,32	
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29			116,18G-6,07G	115,914 G	3,27	3,27	
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10			93,64G-3,94G	93,94 G	3,2	3,2	
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92			93,22G-3,31G	93,08 G	2,31	2,31	
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75			88,2G-7,55G	87,5 G	3,18	3,18	
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37			96,61G-6,62G	96,4 G	2,32	2,32	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			101,42G-1,48G	100,98 G	2,27	2,27	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			107,26G-7,44G	106,74 G	2,32	2,32	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			117,88G-7,4G	117,76 G	3,3	3,3	
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67		Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25)		105,125G-5,215G	105,28 G	1,82	1,82
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			101,77G-1,79G	101,78 G	1,16	1,16	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			102,685G-2,67G	102,68 G	0,05	0,05	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224			109,77G-9,88G	109,7 G	0,51	0,51	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			100,78G-0,8G	100,78 G			
US\$	1.000	11.02.23	11.FA	A1HFXX	US084670BJ68			102,171G-2,16G	102,15 G	0,91	0,91	
US\$	1.000	11.02.43	11.FA	A1HFXX	US084670BK32			119,43G-9,6G	118,99 G	3,24	3,24	
Euro	1.000	16.03.35	16.03.	A1ZYEF	XS1200679667			106,59G-6,42G	106,32 G	1,1	1,1	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			100,98G-0,98G	100,96 G			
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			104,17G-4,24G	104,11 G	0,29	0,29	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771			86,11G-6,14G	85,76 G	1,16	1,16	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114			99,61G-9,6G	99,52 G	0,13	0,13	
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		S 209	100,919G-0,915G	100,917 G		
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4			S 196	100,776G-0,783G	100,769 G		
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47			97,51G-7,54G	97,42 G	0,02	0,02	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1			99,1G-9,14G	99,04 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2		S 201	100,795G-0,805G	100,775 G			
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4			99,57G-9,61G	99,53 G	0,02	0,02	
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5		S 191	100,21G-0,205G	100,21 G			
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9			97,79G-7,79G	97,68 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34			99,191G-9,221G	99,13 G	0,22	0,22	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9			98,27G-8,24G	98,1 G	0,41	0,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	Berlin Hyp AG Hypotheken-Pfandbriefe 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	101,47G-1,47G	101,445 G		
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	101,115G-1,13G	101,11 G		
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		102,87G-2,95G	102,83 G	0,26	0,26
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		99,84G-9,95G	99,69 G	0,51	0,51
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	105,01G-5,08G	105,02 G	0,66	0,66
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		98,86G-8,9G	98,95 G	0,4	0,4
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		100,215G-0,305G		0,31	0,31
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	103,16G-3,15G	103,19 G	0,57	0,57
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	101,06G-1,05G	101,04 G		
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		97,75G-7,87G	97,54 G	0,61	0,61
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		107,15G-7,05G	106,95 G	0,08	0,08
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		99,8G-9,95G	99,7 G	0,05	0,05
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		101,53G-1,66G	101,34 G	0,38	0,38
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		104,02G-4,16G	103,96 G	0,35	0,35
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		102,25G-2,3G	102,25 G	0,09	0,09
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		99,14G-9,34G	99,17 G	0,38	0,38
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		100,7G-0,242G	100,48 G	0,92	0,92
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		101,145G-0,786G	101,053 G	1,34	1,34
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		104,515G-4,54G	104,455 G	0,08	0,08
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		101,52G-1,52G	101,525 G		
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)		108,74G-8,87G	108,71 G	0,54	0,54
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		105,84G-5,83G	105,54 G	0,77	0,77
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		103,51G-3,615G	103,47 G	0,27	0,27
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		103,885G-3,99G	103,845 G	0,16	0,16
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		105G-4,68G	105,03 G	3,31	3,31
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		102,09G-1,92G	102,12 G	2,93	2,93
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		93,34G-3,42G	93,3 G	2,83	2,83
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		110,79G-0,86G	111,07 G	2,68	2,68
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		107,12G-7,24G	107,21 G	2,28	2,28
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		101,88G-1,47G	101,47 G	1,9	1,9
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sarl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		103,85G-3,94G	103,78 G	0,78	0,78
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		97,71G-7,65G	97,62 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		100,925G-0,93G 110,14G-0,3G	100,94 G 109,96 G	0,11 0,88	0,11 0,88
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526						
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		106,71G-6,78G	106,76 G	2,34	2,34
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		110,47G-0,77G 104,35G-4,41G 124,93G-5,32G	110,54 G 104,46 G 125,62 G	3,41 1,19 3,38	3,41 1,19 3,38
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28						
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01						
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		106,895G-6,85G 114,33G-3,9G 118,92G-8,07G 100,505G-0,51G 103,85G-3,34G	106,87 G 114,37 G 118,69 G 100,515 G 103,67 G	0,07 0,73 1,38 0,07 1,08	0,07 0,73 1,38 0,07 1,07
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923						
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809						
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461						
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408						
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		113,1G-3,02G 103,43G-3,42G	113,13 G 103,43 G	4,94 6,28	4,94 6,27
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215						
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		106,02G-5,995G	106,02 G	1,9	1,9
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		123,21G-3,21G 106,51G-6,47G 94,74G-4,89G 90,17G-0,08G	123,13 G 106,7 G 94,93 G 90,02 G	3,75 2,2 2,97 3,75	3,75 2,2 2,97 3,75
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06						
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61						
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88						
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		101,71G-1,3G	101,92 G	5,1	5,09
sfrs	5.000	27.04.22	27.04.	A0N04K	CH0030356718	BKW AG Guaranteed Bonds 3%, v. 27.04.07(22), SF-Anl. 2007(22)		100,58G-0,58G	100,59 G	0,69	0,69
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 25.05.12(22), DL-Notes 2012(12/22) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		105,77G-5,87G 101,034G-1,036G 103,86G-3,95G 104,625G-4,755G 99,74G-9,85G 95,43G-5,64G 106,44G-6,47G 94,81G-4,98G	105,98 G 101,027 G 103,87 G 104,74 G 99,78 G 95,56 G 106,66 G 94,77 G	2 0,39 0,04 1,25 2,43 2,46 2,29 2,69	2 0,39 0,04 1,25 2,43 2,46 2,29 2,69
US\$	1.000	01.06.22	01.JD	A1G5GB	US09247XAJ00						
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785						
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55						
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43						
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26						
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69						
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09						
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239						
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		102,37G-2,37G	102,3 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes						
Euro	1.000	06.07.22	06.07.	A19258	XS1851268463	1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22)		100,309G-0,3G	100,303 G	0,72	0,72	
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		105,21G-5,26G	105,178 G	0,67	0,67	
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		100,41G-0,42G	100,33 G	1,17	1,17	
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		100,52G-0,54G	100,5 G	0,17	0,17	
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		100,66G-0,72G	100,68 G	1,64	1,64	
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		103,145G-3,17G	103,17 G	0,45	0,45	
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		96,88G-6,93G	96,79 G	1,52	1,52	
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		98,98G-8,94G	98,9 G	1,76	1,76	
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		99,825G-9,83G	99,68 G	1,04	1,04	
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		99,84G-9,82G	99,82 G	0,23	0,23	
						BMW Finance N.V. Floating Rate Medium -Term Notes						
Euro	100.000	24.06.22	24.MJSD	A281A6	XS2221879153	0,009%, zinsv. v. 24.12.21-23.03.22, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)		100,165G-0,173G	100,18 G			
						BMW Finance N.V. Guaranteed Floating Rate Notes						
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	0,94438%, zinsv. v. 12.11.21-13.02.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		100,33G-0,3G	100,31 G	0,39	0,39	
						BMW Finance N.V. Guaranteed Registered Notes						
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		100,9G-0,91G	100,91 G	0,57	0,57	
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		102,06G-2,16G	101,86 G	1,54	1,54	
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		102,49G-2,36G	102,68 G	2,52	2,52	
						BMW Finance N.V. Medium - Term Notes						
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		100G-99,97G	99,99 G	0,93	0,93	
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		100,08G-0,08G	100,08 G			
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		102G-2,05G	102,01 G			
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,82G-0,8G	100,81 G			
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		104,05G-4,07G	104,01 G	0,18	0,18	
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		103,23G-3,32G	103,21 G	0,07	0,07	
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		102,06G-2,11G	102,03 G			
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	S s	102,73G-2,79G	102,71 G			
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		104,83G-4,91G	104,81 G	0,29	0,29	
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		100,99G-1G	100,98 G			
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		102,75G-2,75G	102,76 G			
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		105,59G-5,59G	105,58 G			
Euro	1.000	05.09.22	05.09.	A1ZNOT	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		101,03G-1,04G	101,05 G			
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,97G-3,01G	102,93 G			
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		99,34G-9,44G	99,33 G	0,14		
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		94,07G-4,08G	93,92 G	0,43	0,43	
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		100,42G-0,42G	100,42 G	-0,34		
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		100,67G-0,74G	100,63 G	0,23	0,23	
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		102,73G-2,82G	102,6 G	0,58	0,58	
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		102,45G-2,44G	102,39 G	0,2	0,2	
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,29G-0,29G	100,29 G			
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		100,69G-0,71G	100,69 G	1,73	1,73	
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		100,41G-0,4G	100,4 G	-0,34		
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		100,57G-0,55G	100,47 G	0,28	0,28	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		102,94G-2,95G	102,91 G			
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		101,5G-1,51G	101,47 G			
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		107,56G-7,62G	107,57 G	0,4	0,4	
						BMW International Investment B.V. Medium - Term Notes						
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		101,003G-0,885G	100,93 G	1,32	1,32	
£	1.000	19.04.22	19.04.	A19Y9A	XS1807422800	1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22)		100,21G-0,21G	100,23 G	0,83	0,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						BNG Bank N.V. Medium - Term Notes						
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		103,9G-3,96G	103,94	G		
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		101,35G-1,41G	101,38	G		
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		100,59G-0,59G	100,61	G		
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		109,56G-9,56G	109,42	G	0,27	0,27
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		103,49G-3,66G	103,65	G		
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		104,943G-5,06G	104,99	G	1,75	1,75
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		96,35G-6,42G	96,14	G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		97,56G-7,6G	97,47	G	0,27	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		98,99G-9,14G	98,85	G	0,2	0,2
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		100,74G-0,77G	100,77	G		
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		95,23G-5,32G	95,21	G	0,26	0,26
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828274	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		100,68G-0,69G	100,75	G		
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		104,68G-4,83G	104,54	G	0,51	0,51
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		100,44G-0,54G	100,49	G	1,3	1,3
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,21G-3,26G	103,23	G	1	1
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		115,19G-5,54G	115,09	G	0,56	0,56
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		(exA)-104,25G-4,32G	104,27	G	0,13	0,13
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		98,6G-8,84G	98,77	G	0,1	0,1
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		99,43G-9,51G	99,32	G	0,3	0,3
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		97,22G-7,31G	97,02	G	0,26	0,26
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		99,245G-9,28G	99,18	G	0,11	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		95,98G-6,09G	95,78	G	0,52	0,52
						BNG Bank N.V. Registered Bonds						
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		108,85G-8,92G	108,9	G	1,33	1,33
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		106,17G-6,23G	106,15	G	2,37	2,37
						BNP Paribas [New York Branch] Medium - Term Notes						
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		102,36G-2,4G	102,425	G	1,06	1,06
						BNP Paribas [New York Branch] Subordinated Medium - Term Notes						
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		106,42G-6,37G	106,37	G	1,85	1,84
						BNP Paribas Cardif S.A. Subordinated Notes						
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	1%, v. 29.11.17(24), EO-Notes 2017(24)		101,88G-1,85G	101,83	G	0,34	0,34
						BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		110,4G-0,22G	110,4	G		
						BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		101,725G-1,715G	101,7	G		
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		104,26G-4,309G	104,228	G	0,17	0,17
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		102,29G-2,305G	102,25	G		
						BNP Paribas Home Loan SFH OHM						
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		100,565G-0,55G	100,565	G		
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		101,39G-1,415G	101,39	G		
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		102,78G-2,815G	102,79	G		
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	101,335G-1,36G	101,345	G		
						BNP Paribas S.A. Floating Rate Medium -Term Notes						
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		98,23G-8,23G	98,2	G	0,51	0,51
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		98,435G-8,43G	98,37	G	0,75	0,75
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		98,49G-8,44G	98,43	G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro US\$	100.000 1.000	15.01.32 01.03.33	15.01. 01.MS	PB1K86 PB1KZP	FR0013476611 US09660V2A05	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		98,66G-8,52G 105,7G-5,66G	98,71 G 105,79 G	1,28 3,78	1,28 3,78
Euro sfrs Euro Euro Euro Euro US\$	1.000 5.000 1.000 100.000 1.000 1.000 1.000	17.02.25 05.06.25 27.01.26 02.07.31 01.10.26 11.01.27 13.03.27	17.02. 05.06. 27.01. 02.07. 01.10. 11.01. 13.MS	BP457Q BP459N BP46C4 PB1K6L PB1KLN PB1KN1 PB1KS9	XS1190632999 CH0282344339 XS1325645825 FR0013431277 XS1378880253 XS1470601656 US05581LAC37	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		105,895G-5,84G 104,3G-4,75G 107,89G-7,85G 100,4G-0,21G 109,21G-9,03G 106,2G-6,15G 108,16G-8,4G	105,88 G 104,3 G 107,87 G 100,32 G 109,16 G 106,25 G 108,32 G	0,45 0,33 0,75 1,6 0,9 0,97 2,87	0,45 0,33 0,75 1,6 0,9 0,97 2,87
US\$ US\$	10.000 1.000	endlos endlos	23.MS 19.FA	479095 BP46AY	FR0008131403 USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 0,23288%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1986(91/Und.) 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		94,17G-4,17G 111,95G-1,56G	94,17 G 111,9 G		
Euro Euro	1.000 1.000	03.07.25 03.07.24	03.07. 03.07.	A192Z1 A19KMB	XS1850289171 XS1639238820	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		101,941G-1,966G 101,49G-1,465G	101,934 G 101,445 G	0,05 0,05	0,05 0,05
Euro sfrs sfrs Euro	1.000 5.000 5.000 1.000	13.05.23 24.06.22 24.07.28 23.04.22	13.05. 24.06. 24.07. 23.04.	A19R6A A1Z2E9 A28R9C A2RWUU	XS1717012014 CH0282018990 CH0461239094 XS1938429922	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 23.01.19(22), EO-Medium-Term Notes 2019(22)		100,87G-0,89G 100,01G-0G 97,8G-7,82G 100,26G-0,26G	100,87 G 100,01 G 97,74 G 100,27 G	0,25 0,23	0,25 0,23
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.26 15.07.27 15.12.24 03.05.29	01.JD 15.JJ 15.JD 03.MN	A181RM A19BLX A1VHHA A2R1S1	US096630AE83 US096630AF58 US096630AD01 US096630AG32	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		112,81G-2,73G 107,23G-7,33G 104,325G-4,515G 109,5G-9,943G	112,85 G 107,39 G 103,95 G 110,066 G	2,84 3,01 3,32 3,28	2,83 3,01 3,32 3,28
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S		96,72G-6,56G	96,79 G	3,1	3,1
US\$ US\$	1.000 1.000	15.09.31 15.02.38	15.MS 15.FA	354838 572828	US097023AE52 US097023AS49	Boeing Co. Registered Debentures 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		140,67G-0,88G 129,09G-8,81G	140,94 G 127,76 G	3,71 4,19	3,71 4,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.02.33 15.03.39 15.06.23 15.06.26 15.06.46 01.03.22 01.03.27 01.03.47 01.03.23 01.03.28 01.03.38 01.03.48 15.02.40 30.10.22	15.FA 15.MS 15.JD 15.JD 15.JD 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS 01.MS	755469 A0T7WX A181SX A181SY A181SZ A19DLW A19DLX A19DLY A19W22 A19W23 A19W24 A19W25 A19W26 A1AKWD A1Z9PX	US097023AU94 US097023AX34 US097023BQ73 US097023BR56 US097023BS30 US097023BT13 US097023BU85 US097023BV68 US097023BW42 US097023BX25 US097023BY08 US097023BZ72 US097023BA22 US097023BN43	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)		124,17G-4,06G 134,14G-3,59G 100,42G-0,5G 99,05G-9,2G 93,27G-3,26G 100,11G-0,12G 100,41G-0,41G 95,94G-5,51G 101,6G-1,47G 101,37G-1,307G 97,97G-7,63G 95,6G-5,894G 124,31G-3,96G 100,305G-0,334G	124,04 G 133,64 G 100,361 G 99,14 G 92,81 G 100,11 G 100,48 G 95,72 G 101,55 G 101,54 G 97,82 G 94,722 G 123,35 G 100,159 G	3,51 4,16 1,51 2,46 3,84 0,89 2,73 3,97 1,45 3,04 3,78 3,91 4,04 1,76	3,51 4,16 1,51 2,46 3,84 0,89 2,73 3,97 1,45 3,04 3,78 3,91 4,04 1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		97,11G-7,1G	96,91 G	1,33	1,33
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		104,11G-4,26G	104,27 G	1,98	1,98
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		109,08G-9,31G	110,07 G	3,8	3,8
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		110,97G-1,21G	110,92 G	2,71	2,71
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		102,235G-2,36G	102,36 G	2,23	2,23
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		101,9G-2,03G	101,83 G	3,01	3,01
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		103,72G-3,77G	103,64 G	2,85	2,85
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		93,6G-3,67G	93,42 G	3,12	3,12
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		99,72G-9,82G	99,97 G	1,97	1,96
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		99,36G-9,49G	99,4 G	2,74	2,74
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		99,4G-9,48G	99,35 G	0,72	0,72
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		106,19G-6,22G	106,21 G	2,17	2,17
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		108,33G-8,383G	108,62 G	2,71	2,71
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		114,65G-5,174G	114,898 G	3,4	3,4
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		105,49G-5,59G	105,42 G	0,32	0,32
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		103,885G-3,89G	103,895 G		
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		103,78G-3,87G	103,7 G	0,52	0,52
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		98,46G-8,54G	98,434 G	0,69	0,69
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		100,19G-0,19G	100,205 G		
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		104,62G-4,5G	104,62 G	5,21	5,2
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		93,84G-3,88G	93,64 G	2,57	2,57
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		88,55G-8,63G	88,65 G	3,42	3,42
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		91,35G-1,29G	91,23 G	3,44	3,44
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		91,61G-1,67G	91,57 G	3,5	3,5
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85	3,194%, v. 06.04.20(25), DL-Notes 2020(20/25)		103,9G-4,03G	104,09 G	1,9	1,9
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		106,01G-6,31G	106,3 G	2,26	2,26
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		107,43G-7,55G	107,34 G	2,62	2,62
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		108,51G-8,64G	108,6 G	2,53	2,53
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25	3,79%, v. 06.11.18(24), DL-Notes 2018(18/24)		104,56G-4,743G	104,764 G	1,41	1,41
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		110,5G-0,69G	110,67 G	2,52	2,52
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		101,965G-2,04G	102,04 G	1,15	1,15
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		105,85G-6,13G	106,24 G	2,35	2,35
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		103,83G-4,08G	104,05 G	2,16	2,16
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		103,87G-4,213G	104,24 G	2,09	2,09
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		104,955G-5,24G	105,29 G	2,06	2,06
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		99,74G-9,63G	99,56 G	2,78	2,78
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		96,56G-6,51G	96,8 G	3,58	3,58
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		96,03G-5,9G	95,86 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	BP Capital Markets America Inc. Guaranteed Registered Notes 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		92,28G-1,97G	91,95 G	3,46	3,46		
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		95,65G-5,47G	95,36 G	1,74	1,74		
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		87,88G-7,82G	87,88 G	1,69	1,69		
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) 3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24)		104,52G-4,56G	104,6 G	1,22	1,22		
US\$	1.000	04.11.24	04.MN	A1ZR3M	US05565QCS57		104,82G-5,03G	105,107 G	1,68	1,68			
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		107,45G-7,56G	107,58 G	2,53	2,53		
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78		102,37G-3,44G	104,45 G	2,89	2,89			
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23		101,36G-1,39G	101,325 G	0,71	0,7			
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88		102G-2,06G	101,995 G	1,14	1,14			
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19		104,69G-4,83G	104,81 G	1,41	1,41			
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31		105,01G-5,19G	105,135 G	1,81	1,81			
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	S s	102G-2,02G	101,95 G	0,07	0,07		
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772			102,29G-2,28G	102,25 G				
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569			100,17G-0,17G	100,175 G				
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294			105,495G-5,62G	105,52 G	0,14	0,14		
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777			105,57G-5,7G	105,58 G	0,69	0,69		
£	1.000	03.07.26	03.JJ	A19211	XS1851278421			102,9G-2,7G	102,85 G	1,65	1,65		
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969			102,16G-2,25G	102,15 G				
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214			101,1G-1,075G	101,075 G	1,67	1,67		
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629			102,89G-2,94G	102,84 G	0,21	0,21		
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546			105,51G-5,46G	105,4 G	0,87	0,87		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898			111,26G-1,33G	111,24 G	0,19	0,19		
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133			101,285G-1,28G	101,29 G				
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579			108,78G-8,79G	108,77 G	0,31	0,31		
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559			101,48G-1,49G	101,495 G				
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011			105,56G-5,61G	105,55 G	0,45	0,45		
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202			104,13G-4,15G	104,1 G				
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679			110,97G-1,13G	111 G	0,68	0,68		
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160			116,3G-6,36G	116,14 G	1,12	1,12		
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508			101,435G-1,42G	101,3 G	0,58	0,58		
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902			102,05G-2,04G	101,9 G	1	1		
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763			96,79G-6,67G	96,49 G	1,39	1,39		
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51			BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		105,34G-5,36G	105,36 G	2,27	2,27
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324			BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		104,335G-3,772G	104,343 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728				104,985G-4,583G	105,101 G			
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	101,95G-1,61G	102 G						
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	103,694G-3,38G	103,74 G						
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	106,836G-6,49G	106,836 G						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	BPCE SFH OHM 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		(exA)-99,72G-9,71G	99,54 G	0,52	0,52
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		100,6G-0,62G	100,59 G		
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		97,72G-7,75G	97,63 G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		102,47G-2,492G	102,37 G	0,35	0,35
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		99,7G-9,72G	99,65 G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		102,77G-2,83G	102,738 G	0,12	0,12
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		99,7G-9,748G	99,67 G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,89G-9,888G	99,728 G	0,39	0,39
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		96,98G-7G	96,88 G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		95,78G-5,81G	95,61 G	0,61	0,61
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		98,26G-8,3G	98,17 G	0,25	0,25
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		98,43G-8,45G	98,36 G	0,02	0,02
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		96,98G-6,93G	96,92 G	2	2
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance Financement S.A. Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		103,105G-3,117G	103,015 G		
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance Financement S.A. Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		102,87G-2,925G	102,86 G		
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		102,185G-2,225G	102,145 G		
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		106,66G-6,69G	106,64 G		
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		99,82G-9,87G	99,66 G	0,27	0,27
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		98,4G-8,43G	98,3 G	0,1	0,1
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		99,52G-9,57G	99,41 G	0,07	
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		104,48G-4,42G	104,29 G		
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		105,51G-5,46G	105,31 G		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,405G-0,385G	100,385 G	-0,46	
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		101,02G-1,039G	101,006 G		
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		100,77G-0,744G	100,744 G		
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		104,41G-4,56G	104,38 G	0,22	0,22
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		104,97G-4,97G	104,95 G	0,27	0,27
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		116,67G-6,2G	116,2 G	1,44	1,44
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		131,7G-1,8G	132,09 G	3,53	3,53
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		157,5G-7,5G	157,5 G	3,95	3,95
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		127,24G-7,51G	127,41 G	5,21	5,21
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		119,78G-9,78G	119,86 G	1,99	1,99
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		116,8G-6,74G	117,02 G	5,55	5,55
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		110,85G-0,94G	111 G	3,22	3,22
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		98,74G-7,96G	98,18 G	5,89	5,89
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		105,11G-5,11G	105,13 G	2,46	2,46
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		95,36G-5,41G	95,04 G	6,07	6,07
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		84,69G-3,47G	84,1 G	6,06	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		102,95G-3,04G	102,92 G	0,29	0,29
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		98,49G-8,629G	98,378 G	0,68	0,68
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		100,05G-99,98G	100,1 G	4,4	4,4
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		93,91G-3,31G	93,86 G	6,35	6,35
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		102,415G-2,39G	102,4 G		
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	104,66G-4,73G	104,63 G	0,41	0,41
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		106G-6,12G	106,04 G	1,99	1,99
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		101,92G-2,1G	102,07 G	3,13	3,13
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		103,6G-3,66G	103,61 G	1,15	1,15
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		120,94G-1,1G	120,3 G	3,19	3,19
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		103,04G-3,091G	102,972 G	0,06	0,06
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		110,15G-0,11G	109,932 G	0,94	0,94
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		89,46G-9,38G	88,99 G	3,14	3,13
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		98,63G-8,69G	98,66 G	1,09	1,09
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		96,23G-6,38G	96,48 G	1,55	1,55
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		95,29G-5,34G	95,35 G	1,99	1,99
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		92,36G-2,37G	92,78 G	2,43	2,43
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		90,15G-0,27G	90,18 G	3,06	3,06
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		117,8G-8,06G	117,79 G	3,28	3,28
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		126,94G-6,75G	126,91 G	3,38	3,38
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		107,05G-7,09G	107,11 G	2,16	2,15
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		109,47G-9,55G	109,79 G	2,22	2,22
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		105,46G-5,58G	105,6 G	1,88	1,88
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		113,63G-3,52G	113,38 G	3,14	3,14
US\$	1.000	16.05.22	16.MN	A28Z1W	US110122CL03	2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22)		100,69G-0,68G	100,72 G	0,37	0,37
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		103,43G-3,54G	103,55 G	1,46	1,46
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		106,66G-6,6G	106,56 G	2,45	2,45
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		96,773G-6,25G	96,844 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		95,64G-5,212G	95,682 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	123,46G-3,71G	123,5 G	2,22	2,22
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		111,34G-1,4G	111,4 G	1,55	1,55
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		123,12G-3,11G	122,98 G	2,82	2,82
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		107,09G-7,09G	107,23 G	1,69	1,69
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		101,45G-1,49G	101,485 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach				
										ISMA	B/F			
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	101,01G-1G	101,01 G	0,65	0,65			
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		110,368G-0,417G	110,413 G	1,46	1,46			
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		103,53G-3,58G	103,54 G	1,38	1,38			
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		94,5G-4,67G	94,39 G	1,96	1,96			
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		101,08G-1,16G	101,13 G	1,31	1,31			
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		96,75G-6,87G	96,77 G	1,63	1,63			
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		117,36G-7,51G	117,38 G	2,9	2,9			
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		105,07G-5,11G	105,11 G	1,7	1,7			
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)	S s	101,305G-1,315G	101,305 G	0,71	0,71			
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		104,07G-4,19G	104,11 G					
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)		100,13G-0,12G	100,125 G			0,21	0,21	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		101,695G-1,77G	101,7 G			0,26	0,26	
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		102,92G-2,89G	102,85 G			0,95	0,95	
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,695G-1,78G	101,72 G			0,36	0,36	
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		102,84G-2,63G	102,62 G			2,81	2,81	
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		103,39G-3,24G	103,13 G			3,43	3,43	
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		100,375G-0,45G	100,42 G			0,37	0,37	
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		100,77G-0,9G	100,69 G			1	1	
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		101,18G-1,19G	101,18 G			0,16	0,16	
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		106,36G-6,29G	106,3 G			1,14	1,14	
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)			143,61G-3,53G			143,602 G	3,84	3,84
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)			97,69G-7,396G			97,635 G	1,95	1,95
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		107,96G-7,86G	107,85 G	2,94	2,94			
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		106,06G-6,06G	106,11 G	2,58	2,58			
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		107,76G-7,64G	107,57 G	3,48	3,48			
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		112,96G-2,99G	112,95 G	3,22	3,21			
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		106,9G-6,95G	106,8 G	3,26	3,26			
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		110,79G-0,75G	110,91 G	3,1	3,1			
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		96,14G-6,17G	96,1 G	2,66	2,66			
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		93,89G-3,8G	93,9 G	3,27	3,27			
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		92,77G-2,24G	92,92 G	3,48	3,48			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	Broadcom Inc. Registered Notes 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		96,26G-5,45G	95,94 G	3,88	3,88
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70			97,18G-6,77G	96,44 G	3,98	3,98
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		108,17G-7,92G	108,11 G	2,34	2,34
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80			118,86G-9,48G	119,38 G	3,57	3,57
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63			107,37G-7,36G	107,29 G	2,58	2,58
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94			101,49G-0,89G	101,23 G	3,48	3,48
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20			109,59G-9,69G	109,57 G	3,03	3,03
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47			112,27G-2,28G	112,26 G	2,96	2,96
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50			97,47G-7,44G	97,27 G	3,07	3,07
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50		Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		99,97G-9,721G	99,6 G	3,5
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		108,89G-8,98G	108,6 G	3,11	3,11
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		101,58G-1,65G	101,58 G	0,27	0,27
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		94,05G-4,44G	94,74 G	6,42	6,42
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60			93,79G-2,87G	93,88 G	6,28	6,28
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		101,55G-1,6G	101,53 G	0,27	0,27
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		36G-5,1G	35,62 G	12,68	12,67
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	28,11	28
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		98,08G-7,85G	98,03 G	2,82	2,81
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		106,09G-5,93G	105,98 G	1,7	1,7
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		102,36G-2,33G	102,37 G		
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398			115,12G-5,13G	115,13 G	0,5	0,5
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616			100,34G-0,31G	100,31 G	0,14	0,14
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889			111,48G-1,51G	111,43 G	0,37	0,37
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341			121,32G-1,24G	121,16 G	1,35	1,35
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771			90,97G-1,02G	90,95 G	1,78	1,78
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425			96,64G-6,57G	96,57 G	0,78	0,78
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		107,36G-7,36G	107,39 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		102,045G-2,055G	102,04 G	0,36	0,36
US\$ US\$	1.000 1.000	15.03.24 14.05.31	15.MS 14.MN	A195MY A3KQ8L	US120568BA72 US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		105,26G-5,25G 98G-8,01G	105,27 G 97,88 G	1,84 3,02	1,84 3,02
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		97,23G-7,16G	97,15 G	1,94	1,94
Euro Euro	100.000 100.000	07.09.23 06.01.25	07.09. 06.01.	A185WQ A2RSLR	FR0013201084 FR0013370129	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		101,655G-1,675G 104,215G-4,275G	101,625 G 104,18 G	0,21 0,41	0,21 0,41
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 02.11.21-31.01.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		101,141G-1,1G	101,161 G	4,57	4,57
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		106,27G-6,37G 116,61G-6,03G	106,33 G 115,81 G	2,01 3,22	2,01 3,22
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		101,64G-1,63G	101,64 G	0,81	0,81
Euro Euro Euro Euro Euro Euro Euro	1 1.000 1 1 1 1 100.000	23.09.22 08.03.24 24.02.23 20.10.23 17.06.22 17.01.25 07.02.35	23.09. 08.03. 24.02. 20.10. 17.06. 17.01. 07.02.	A1A1D4 A1G1TU A1GMT7 A1GWA3 A1GY0M A1HEMS A28S3R	FR0010945451 FR0011213453 FR0011011188 FR0011133008 FR0011178946 FR0011388339 FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		102,545G-2,525G 108,145G-8,17G 105,185G-5,17G 107,33G-7,34G 101,795G-1,775G 107,415G-7,455G 96,65G-6,65G	102,535 G 108,155 G 105,17 G 107,335 G 101,79 G 107,435 G 96,51 G		0,52 0,52
Euro Euro Euro Euro Euro Euro	1.000 1.000 500 100.000 100.000 1.000	17.02.23 22.02.24 17.02.22 27.10.25 05.02.27 26.03.26	17.02. 22.02. 17.02. 27.10. 05.02. 26.03.	A18XK3 A19DMP A1ZWW9 A284CZ A28S0Q A2RRR9	AT0000A1JVU3 AT0000A1TBC2 AT0000A1CB33 XS2248827771 XS2099128055 AT0000A22H40	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		101,72G-1,45G 101,88G-1,45G 100,035G-0,04G 99,51G-9,62G 97,42G-7,18G 102,5G-2,5G	101,445 G 101,81 G 100,04 G 99,44 G 97,23 G 102,5 G	1,36 1,16 2,03 1,1 1,46 1,25	1,36 1,16 2,01 1,1 1,46 1,25
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		107,47G-7,43G	107,62 G	3,15	3,15
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		98,76G-8,21G	98,87 G	3,74	3,74
Euro Euro Euro	1.000 1.000 1.000	22.09.24 11.03.32 19.03.30	22.09. 11.03. 19.03.	A186HM A28UVF A3KNLN	XS1493320656 XS2116701348 XS2320438653	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	101,3G-1,34G 95,89G-5,91G 96,8G-6,66G	101,28 G 95,68 G 96,66 G	0,12 1,18 1,05	0,12 1,18 1,05
Euro Euro	100.000 1.000	25.11.22 25.10.22	25.11. 25.10.	A19CMA A1G90G	FR0013235165 FR0011333186	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		100,49G-0,495G 102,215G-2,22G	100,49 G 102,22 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes						
Euro	1.000	25.04.23	25.04.	A1GP5E	FR00111037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		105,71G-5,76G	105,76 G			
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		116,21G-6,265G	116,195 G			
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		105,46G-5,495G	105,48 G			
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	104,63G-4,71G	104,67 G	1,15	1,15	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	104,6G-4,68G	104,64 G			
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	101,22G-1,255G	101,245 G			
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 15	100,02G-0,055G	100,06 G	0,64	0,63	
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		97,2G-7,21G	97,02 G			
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		92,46G-2,62G	92,31 G	1,93	1,93	
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		99,56G-9,63G	99,48 G			
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		98,97G-9,01G	98,99 G	0,76	0,76	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		100,346G-0,37G	100,128 G	0,41	0,41	
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		96,77G-6,78G	96,57 G			
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		98,77G-8,82G	98,64 G			
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		97,965G-8,04G	97,995 G	0,76	0,76	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		100,27G-0,35G	100,23 G			
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		96,96G-6,99G	96,75 G	0,26	0,26	
						Caisse des Dépôts et Consignations Medium - Term Notes						
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,09G-0,055G	100,055 G			
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		100,96G-0,97G	100,975 G	-0,4		
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		104,15G-4,245G	104,07 G	0,11	0,11	
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		100,61G-0,66G	100,55 G			
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		105,445G-5,57G	105,45 G	0,89	0,89	
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)		95,88G-5,89G	95,87 G			
						Caisse Francaise de Financement Local OFM						
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		101,4G-1,43G	101,4 G			
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		107,19G-7,21G	107,06 G	0,38	0,38	
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		100,225G-0,215G	100,22 G			
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		110,29G-0,34G	110,22 G	0,33	0,33	
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		102,445G-2,47G	102,435 G	0,04	0,04	
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	103,28G-3,29G	103,21 G	0,08	0,08	
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		101,35G-1,32G	101,315 G			
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		108,52G-8,53G	108,37 G	0,4	0,4	
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		103,49G-3,55G	103,46 G	0,12	0,12	
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		101,915G-1,95G	101,92 G	0,01	0,01	
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		107,426G-7,45G	107,254 G	0,43	0,43	
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		105,147G-5,204G	105,108 G	0,16	0,16	
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		113,62G-3,63G	113,635 G			
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	118,62G-8,71G	118,58 G	0,18	0,18	
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		104,12G-4,155G	104,12 G			
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		100,885G-0,89G	100,89 G			
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		105,205G-5,2G	105,195 G			
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		(exA)-109,25G-9,28G	109,09 G	0,51	0,51	
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		99,04G-9,09G	99 G	0,02	0,02	
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		92,93G-3G	92,82 G	0,02	0,02	
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		96,98G-6,99G	96,89 G	0,02	0,02	
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		96,14G-6,15G	95,95 G	0,6	0,6	
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		100,21G-0,21G	100,18 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	Caisse Francaise de Financement Local OFM 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)	97,58G-7,6G	97,47 G	0,02	0,02	
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757		98,86G-8,932G	98,871 G	0,2	0,2	
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355		101,726G-1,752G	101,734 G			
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433		101,995G-2,067G	102,007 G	0,09	0,09	
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9		99,87G-9,836G	99,705 G	0,39	0,39	
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7		99,73G-9,694G	99,48 G	0,64	0,64	
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3		94,45G-4,34G	94,15 G	0,26	0,26	
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4		98,52G-8,55G	98,44 G	0,02	0,02	
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1		97,797G-7,814G	97,678 G	0,26	0,26	
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34		97,91G-7,94G	97,84 G	0,02	0,02	
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	97,14G-7,08G	96,91 G	0,63	0,63		
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mætuø CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)	99,18G-9,17G	99,13 G	2,69	2,68	
Euro	100.000	21.09.27	21.09.	A3KWHW	PTCGDCOM0037	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)	97,56G-7,614G	97,501 G	0,77	0,77	
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)	99,995G-9,955G	99,95 G	1,98	1,98	
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	101,92G-1,89G	101,89 G	0,57	0,57
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)	106,71G-6,54G	106,72 G	4,55	4,54	
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)	101,52G-1,49G	101,57 G			
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)	102,025G-2,03G	102,01 G	0,16	0,16	
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053		101,04G-1,03G	100,98 G	0,52	0,52	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		101,68G-1,59G	101,65 G	0,79	0,79	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		101,69G-1,72G	101,7 G	0,08	0,08	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)	112,22G-2,24G	112,225 G			
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204		111,97G-2,015G	112 G			
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644		148,36G-8,32G	148,11 G	0,56	0,56	
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127		101,56G-1,555G	101,555 G			
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		105,5G-5,43G	105,37 G	0,15	0,15	
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		112,04G-2,02G	111,9 G	0,45	0,45	
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101		100,84G-0,835G	100,835 G			
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		106,04G-6,055G	106,045 G			
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		102,04G-2,06G	102,035 G			
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071		Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)	99,196G-9,18G	99,138 G	0,55	0,55
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	101,057G-1,06G		101,019 G	0,51	0,51	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	96,88G-6,83G		96,79 G	0,97	0,97	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)	104,64G-4,688G	104,61 G	0,21	0,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		102,24G-2,27G	102,24 G	0,14	0,14
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094		101,285G-1,26G	101,26 G			
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		101,13G-1,14G	101,13 G			
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		100,31G-0,31G	100,3 G	0,27	0,27	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		102,98G-2,97G	103,02 G	0,69	0,69	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		101,11G-1,13G	101,1 G	0,2	0,2	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		103,085G-3,1G	103,07 G			
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		104,6G-4,62G	104,59 G	0,08	0,08	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		102,625G-2,66G	102,6 G	0,48	0,48	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		99,53G-9,62G	99,47 G	0,69	0,69	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	98,82G-8,8G	98,81 G	0,95	0,95		
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	100,18G-0,17G	100,19 G	3,46	3,46
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		S s	103,09G-3,07G	103,09 G	2,23	2,23
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214		103,37G-3,29G	103,33 G	1,82	1,81	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596		105,67G-5,65G	105,68 G	2,85	2,85	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		99,31G-9,19G	99,29 G	1,34	1,34	
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Caixabank S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		100,42G-0,41G	100,43 G	3,29	3,28
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		109,84G-9,31G	109,84 G		
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909		101,96G-1,81G	101,98 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		103,3G-2,58G	103,49 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		111,82G-0,99G	112,08 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		106,88G-6,6G	106,95 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		91,71G-0,88G	91,84 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,315G-1,325G	101,32 G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036		100,125G-0,135G	100,125 G			
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		97,31G-6,67G	97,06 G	5,86	5,86
Euro	1	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		101,5G-1,3G	101,62 G	2,64	2,64
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		108,47G-8,65G	108,69 G	2,63	2,63
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		120,26G-0,284G	119,89 G	3,63	3,63	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		97G-7,09G	96,98 G	2,79	2,79	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		93,07G-3,36G	93,03 G	3,53	3,53	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		99,42G-9,19G	99,55 G	2,54	2,54
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)		100,47G-0,46G	100,46 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach			
										ISMA	B/F		
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	103,01G-3G	103,02 G	0,59	0,58		
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96			109,135G-9,15G	109,15 G	1,14	1,14		
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			124,37G-4,5G	124,4 G	1,48	1,48		
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			132,16G-2,38G	131,88 G	1,99	1,99		
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			99,67G-9,8G	99,65 G	1,55	1,55		
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328			100,01G-0,02G	100,01 G	0,29	0,29		
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			102,03G-2,125G	101,82 G	1,65	1,65		
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			100,47G-0,5G	100,48 G	1,13	1,13		
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			128,61G-8,9G	128,1 G	1,98	1,98		
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15			100,76G-0,77G	100,77 G	0,53	0,53		
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			102,61G-2,71G	102,62 G	1,33	1,33		
kann.\$	1.000	01.12.64	01.JD	A1ZHXX	CA135087C939			119,3G-9,82G	118,69 G	2,06	2,06		
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			115,85G-6,15G	115,52 G	1,98	1,98		
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			102,47G-2,57G	102,38 G	1,47	1,46		
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397			Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	104,1G-4,36G	104,02 G	1,62	1,62
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732	100,1G-0,12G	100,11 G			0,8	0,8		
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	101,06G-1,07G	101,07 G			0,66	0,66		
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	96,8G-6,98G	96,7 G			1,6	1,6		
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	100,33G-0,6G	99,95 G			1,98	1,98		
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	101,265G-1,3G	101,24 G			1,18	1,18		
kann.\$	1.000	01.05.22	01.MN	A1VW09	CA135087K866	100,26G-0,27G	100,27 G			0,47	0,47		
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	99,46G-9,48G	99,46 G			0,5	0,5		
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	97,69G-7,75G	97,71 G			0,51	0,51		
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	89,86G-90,12G	89,79 G			1,11	1,11		
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	94,73G-4,87G	94,7 G			0,53	0,53		
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	99,19G-9,22G	99,2 G			0,5	0,5		
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	(exA)-100,79G-0,9G	100,85 G			1,32	1,32		
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	96,35G-6,49G	96,31 G			1,03	1,03		
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	100,27G-0,38G	100,27 G			1,36	1,35		
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	96,52G-6,77G	96,46 G			1,67	1,67		
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	99,25G-9,37G	99,26 G			1,46	1,46		
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	101,94G-1,99G	101,97 G			1,29	1,29		
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601	100,02G-0,01G	100,02 G			0,78	0,77		
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	98,91G-8,95G	98,92 G			0,51	0,51		
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	97,59G-7,92G	97,47 G			1,75	1,75		
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	96,43G-6,53G	96,45 G			1,55	1,55		
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	98,275G-8,35G	98,275 G			1,38	1,38		
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	93,55G-3,89G	93,03 G			2,02	2,02		
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	97,995G-8,185G	97,94 G			1,63	1,63		
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	98,9G-8,95G	98,9 G			1,28	1,28		
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	97,02G-7,36G	96,9 G			1,8	1,8		
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)				132,48G-2,68G	132,5 G	1,6	1,6
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43					128,11G-8,42G	128,09 G	1,64	1,64
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49					139,17G-9,62G	139,05 G	1,87	1,87
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490					100,74G-0,76G	100,75 G	1,05	1,05
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce Floating Rate Notes 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)				(exA)-100,68G-0,71G	100,71 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)	S s	100,24G-0,245G	100,25 G	-0,49	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			(exA)-100,69G-0,695G	100,69 G		
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874			100,6G-0,6G	100,5 G		
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542			99,26G-9,31G	99,24 G	0,08	0,08
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710			98,01G-8,02G	97,94 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397			99,47G-9,518G	99,476 G	0,02	0,02
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)	101,23G-1,23G	101,23 G			
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896		100,8G-0,83G	100,78 G	0,01	0,01	
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578		98,9G-9,1G	99,05 G	0,1	0,1	
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		101,27G-1,39G	101,28 G	0,14	0,14	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)	100,53G-0,64G	100,51 G			
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 0,46912%, zinsv. v. 18.10.21-17.01.22, v. 18.10.21(24), DL-FLR Notes 2021(24)	99,59G-9,68G	99,61 G	0,59	0,59	
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)	98,24G-8,34G	98,28 G	1,02	1,02	
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53		101,18G-1,2G	101,24 G	1,85	1,85	
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21		99,64G-9,69G	99,65 G	1,18	1,17	
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26		103,72G-3,76G	103,75 G	1,17	1,17	
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90		103,425G-3,4G	103,41 G	1,52	1,52	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		96G-6,15G	96,17 G	2,18	2,18	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		98,15G-8,25G	98,19 G	1,67	1,66	
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57		Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)	109,2G-9,284G	109,824 G	3,15	3,15
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	87,21G-9,11G		89,21 G	3,05	3,05	
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	122,87G-2,78G		122,91 G	3,21	3,21	
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)	125,86G-5,79G	125,71 G	4,1	4,1	
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17		101,547G-1,58G	101,5 G	1,31	1,31	
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99		105,785G-6,011G	105,92 G	2,65	2,65	
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72		120,2G-19,078G	119,035 G	3,81	3,81	
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87		104,05G-4,14G	104,04 G	1,89	1,89	
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34		104,01G-4,13G	104,765 G	2,48	2,48	
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52		Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)	99,59G-9,59G	99,59 G	1,5	1,5
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	98,586G-8,571G		98,609 G	2,07	2,07	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	98,31G-8,543G		98,32 G	2,64	2,64	
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83	97,23G-7,16G		97,05 G	3,22	3,22	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	97,36G-6,7G		96,44 G	3,3	3,3	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)	135,088G-5,048G	134,931 G	2,97	2,97	
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)	109,1G-9,46G	109,31 G	2,4	2,4	
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		138,43G-8,51G	136,94 G	4,45	4,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	Canadian Pacific Railway Co. Registered Notes 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		96,74G-6,89G	96,57 G	2,49	2,49
£ Euro	1.000 1.000	23.04.25 07.04.26	23.AO 07.AO	A3KPCT A3KPCV	XS2327414491 XS2327414061	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		99,59G-9,51G 100,695G-0,805G	99,51 G 100,65 G	2,8 1,56	2,8 1,56
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		94,76G-4,88G	94,74 G	9,61	9,57
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Cappemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		102,395G-2,385G	102,385 G	0,12	0,12
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		107,05G-7,225G	107,127 G	0,57	0,57
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		103,195G-3,195G	103,195 G	0,26	0,26
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		105,5G-5,49G	105,45 G	0,31	0,31
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		109,16G-9,11G	109,02 G	0,7	0,7
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		113,15G-3,31G	113,19 G	1	1
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		101,52G-1,58G	101,5 G	0,16	0,16
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		102,83G-2,95G	102,84 G	0,76	0,76
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	Capital One Financial Corp. Floating Rate Notes 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		96,26G-6,25G	96,22 G	3,05	3,05
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		106,935G-6,965G	107,055 G	2,04	2,04
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		104,12G-4,191G	104,23 G	1,75	1,74
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		102,96G-3,02G	103,03 G	1,3	1,3
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		103,54G-3,62G	103,74 G	1,97	1,97
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		105,98G-6,01G	106,03 G	2,45	2,45
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		104,38G-4,42G	104,47 G	1,66	1,66
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		103,54G-3,55G	103,58 G	1,15	1,14
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	99,311G-9,01G	99,34 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		99,99G-100,0-0,01-0-99,99-100-98,11G	98,5 G	8,37	8,34
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		102,94G-3G	103,05 G	1,8	1,79
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		104,08G-4,12G	104,11 G	1,99	1,99
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		102,83G-2,79G	102,84 G		
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	Cargill Inc. Registered Notes 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		95,67G-5,72G	95,69 G	1,56	1,56
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		99,96G-100,15G	100,15 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.24 01.12.27	01.JD 01.JD	A19SFW A19SFX	US142339AG53 US142339AH37	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		103,78G-3,9G 105,945G-6,14G	103,9 G 105,955 G	2,09 2,63	2,09 2,63
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 15.11.22 28.05.24 09.03.30 30.06.27 01.07.29	06.09. 15.11. 28.05. 09.03. 30.06. 01.07.	A19NR7 A1HCMU A1ZJZQ A28UVE A28YYD A2R303	XS1677902162 XS0854746343 XS1071713470 XS2133071774 XS2191509038 XS2016228087	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	100,89G-0,905G 102,35G-2,35G 105,195G-5,24G 98,92G-9,04G 99,64G-9,57G 101,38G-1,31G	100,89 G 102,375 G 105,205 G 98,96 G 99,44 G 101,25 G	0,25 0,75 0,46 0,69	0,25 0,75 0,46 0,69
Euro Euro	100.000 100.000	30.05.27 01.04.29	30.05. 01.04.	A285VK A3KN36	FR0014000T33 FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		102,59G-2,63G 100,67G-0,78G	102,5 G 100,59 G	1,12 1,51	1,11 1,51
Euro Euro	100.000 100.000	16.09.24 18.09.23	16.09. 18.09.	A18ZGZ A1Z6R6	FR0013142536 FR0012967461	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		105,22G-5,14G 103,41G-3,42G	105,198 G 103,42 G	0,41 0,29	0,41 0,29
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		99,13G-8,97G	99,13 G	3,23	3,21
Euro Euro US\$	1.000 1.000 1.000	01.03.26 01.02.26 01.05.29	01.MS 01.FA 01.MN	A285P3 A28Z71 A3KX6H	XS2264155305 XS2010030596 USP2121VAN49	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		105,91G-5,3G 112,77G-1,84G 98,46G-8,091G	105,83 G 112,79 G 99,29 G	6,23 6,82 6,43	6,23 6,82 6,42
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		75,93G-5,015G	75,979 G	2,66	2,66
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,065%, zinsv. v. 13.12.21-13.03.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,458G-0,487G	100,484 G		
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		98,15G-8,28G	98,1 G	0,22	0,22
Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 1.000 100.000 100.000 100.000	26.04.24 12.06.23 15.07.22 03.06.25 15.12.27 17.05.27 04.05.26	26.04. 12.06. 15.07. 03.06. 15.12. 17.05. 04.05.	A180M6 A191Y3 A1ZLZL A1ZVMD A28VAJ A2R17M A2RUZ3	XS1401331753 FR0013342128 XS1086835979 XS1179916017 FR0013505260 FR0013419736 FR0013383213	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	100,995G-1,015G 100,935G-1G 100,44G-0,45G 102,225G-2,26G 108,47G-8,42G 99,915G-9,956G 103,675G-3,7G	101,065 G 101 G 100,455 G 102,24 G 108,48 G 99,966 G 103,675 G	0,3 0,15 0,78 0,57 1,14 1,01 0,86	0,3 0,15 0,78 0,57 1,14 1,01 0,86
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 1.000	13.06.22 25.01.23 07.03.24 05.08.26 07.02.25 15.04.27	13.06. 25.01. 07.03. 05.08. 07.02. 15.04.	A19JHP A1HFAQ A1ZD0H A1ZM0T A1ZTGE A3KPBY	FR0013260379 FR0011400571 FR0011765825 FR0012074284 FR0012369122 XS2328426445	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	99,23G-9,18G 99,48G-9,43G 99,74G-9,39G 92,6G-2,2G 94,99G-2,99G 93,05G-2,34G	99,21 G 99,53 G 99,62 G 92,78 G 93,48 G 93,26 G	3,72 5,16 4,8 6,06 6,19 7,15	3,72 5,16 4,8 6,05 6,18 7,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		99,45G-8,85G	99,34 G	7,08	7,08
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.)		58G-6,92G	59,12 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		99,435G-9,555G	99,37 G	0,95	0,95
Euro	1.000	20.03.22	20.MJSD	A1ZY5J	IT0005090995	Cassa Depositi e Prestiti S.p.A. Floating Rate Medium -Term Notes zinsv. v. 20.12.21-19.03.22, v. 20.03.15(22), EO-FLR Med.-Term Nts 2015(22)		99,68G-9,67G	99,68 G	2,23	
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)		103,44G-3,41G	103,39 G	0,08	0,08
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		105,82G-5,76G	105,72 G	0,43	0,43
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		103,77G-3,72G	103,71 G	0,33	0,33
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		99,24G-8,97G	99,01 G	1,13	1,13
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		107,09G-6,94G	106,93 G	0,65	0,65
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579	2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)		103,76G-3,73G	103,73 G		
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		107,07G-7G	106,99 G	0,42	0,42
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		98,42G-8,209G	98,17 G	1	1
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	Castellum AB Medium - Term Notes 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)		103,42G-3,43G	103,46 G	0,23	0,23
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		94,896G-4,48G	94,94 G		
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		94,37G-3,97G	94,31 G	1,72	1,72
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		98,05G-7,57G	98,16 G	2,83	2,83
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		94,63G-3,98G	94,34 G	4,43	4,43
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		103,107G-3,12G	103,1 G	1,03	1,03
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	100,7G-0,69G	100,71 G	0,49	0,48
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	101,55G-1,51G	101,54 G	0,75	0,75
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		100,83G-0,83G	100,84 G	0,45	0,45
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	101,78G-1,73G	101,72 G	1,04	1,04
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	104,12G-4,07G	104,17 G	1,55	1,55
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		104,68G-4,74G	104,72 G	1,55	1,55
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	98,92G-9,02G	98,97 G	0,91	0,91
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	94,91G-5,09G	94,99 G	2,04	2,04
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	96,47G-6,64G	96,64 G	1,65	1,65
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		101,06G-1G	101 G	0,71	0,71
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	99,24G-9,27G	99,36 G	1,69	1,68
US\$	1.000	13.05.22	13.MN	A28XQY	US14913R2B24	0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22)	S s	100,15G-0,15G	100,14 G	0,44	0,44
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	99,47G-9,45G	99,44 G	1,04	1,04
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		103,27G-3,39G	103,391 G	1,36	1,36
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		101,81G-2G	102,03 G	1,42	1,42
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		104,46G-4,48G	104,45 G	1,22	1,21
US\$	1.000	26.02.22	26.FA	A2RYFO	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		100,21G-0,21G	100,24 G	0,43	0,42
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		98,92G-9,15G	98,99 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	Caterpillar Financial Services Corp. Medium - Term Notes 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		98,37G-8,49G	98,46 G	1,75	1,75
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	99,3G-9,38G	99,43 G	0,5	0,5
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	96,55G-6,62G	96,55 G	1,77	1,77
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	97,86G-8,08G	98,07 G	0,92	0,92
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	97,88G-8G	97,965 G	1,22	1,22
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	96,84G-6,82G	96,827 G	1,88	1,88
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		112,58G-2,62G	112,16 G	3	3
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		132,26G-2,3G	132,25 G	3,01	3,01
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		104,125G-4,23G	104,27 G	1,53	1,53
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		121,04G-1,03G	120,69 G	3,02	3,02
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		136,74G-6,85G	136,46 G	3,19	3,19
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		102,37G-2,31G	102,27 G	2,3	2,3
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		105,85G-5,56G	105,23 G	2,98	2,98
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		102,39G-2,51G	102,4 G	2,25	2,25
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		104,9G-5,14G	104,94 G	3	3
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		97,14G-7,44G	97,21 G	2,22	2,22
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		99,56G-9,11G	99,37 G	4,17	4,17
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		106,78G-7,09G	106,76 G	2,15	2,15
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		92,27G-2,09G	92,04 G	2,65	2,65
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		99,7G-5,54G	99,4 G	10,38	10,36
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		89,61G-6,08G	89,62 G	7,2	7,2
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		97,86G-3,99G	97,96 G	8,43	8,42
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		100,78G-0,8G	100,78 G		
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		100,59G-0,71G	100,6 G	0,13	0,13
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		110,315G-0,265G	109,965 G	2,25	2,25
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		94,9G-4,9G	96,92 G	3,17	3,17
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		99,1G-9,1G	99,06 G	0,25	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		97,94G-7,98G	97,88 G	0,77	0,77
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		97,34G-7,45G	97,33 G	1,12	1,12
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		98,83G-8,64G	98,54 G	1,58	1,58
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		105,63G-5,61G	105,61 G	2,49	2,49
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		97,63G-7,564G	97,622 G	2,34	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		106,07G-6,2G	106,05 G	1,41	1,41
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		101,66G-1,69G	101,66 G	0,11	0,11
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		102,29G-2,28G	102,21 G	0,49	0,49
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		103,78G-3,84G	103,8 G	1,78	1,78
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		105,84G-5,91G	105,77 G	0,93	0,93
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		97,59G-7,629G	97,535 G	1	1
Euro	100.000	15.01.29	15.01.	A3KLO8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		94,41G-4,38G	94,35 G	2,13	2,13
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		97,64G-7,7G	97,52 G	1,25	1,25
Euro	100.000	15.02.33	15.02.	A3KLCX	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		93,33G-3,33G	93,26 G	2,71	2,71
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		97,03G-7,09G	96,94 G	1,99	1,99
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		96,05G-6,082G	95,987 G	1,74	1,73
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		94,699G-4,656G	94,544 G	2,58	2,58
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		93,39G-2,21G	93,45 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		123,46G-0,22G	123,38 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		103,635G-3,6G	103,64 G	0,54	0,54
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		106,325G-6,32G	106,31 G	0,88	0,88
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		101,565G-1,55G	101,575 G	0,04	0,04
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		95,08G-4,99G	94,96 G	2,39	2,39
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		96,97G-6,85G	96,9 G	1,63	1,63
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		100,35G-0,35G	100,3 G	1,01	1,01
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		97,85G-7,9G	97,81 G	2,18	2,18
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,35G-9,25G	99,32 G	1,12	1,12
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		100,25G-0,25G	100,25 G	0,03	0,03
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		104,63G-4,1G	104,7 G	4,67	4,67
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S		109,08G-8,98G	109,09 G	5,49	5,49
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		101,46G-1,29G	101,33 G	2,81	2,81
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		104,69G-4,18G	104,81 G	4,86	4,86
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		101,17G-0,4G	101,09 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		111,295G-1,26G	111,28 G	5,03	5,03
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		107,28G-7,31G	107,36 G	2,76	2,75
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		121,22G-0,46G	121,19 G	4,14	4,14
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		131,71G-1,44G	131,54 G	4,26	4,26
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		105,04G-5,48G	105,48 G	1,49	1,48
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		109,36G-9,44G	109,37 G	2,53	2,53
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		108,72G-8,87G	109,04 G	3,05	3,04
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		95,3G-5,319G	95,508 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		95,79G-5,23G	95,3 G	3,68	3,67
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		95,93G-5,69G	95,89 G	3,22	3,22
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	106,04G-5,75G	104,58 G	3,19	3,19
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	119,57G-8,96G	114,83 G	3,32	3,32
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	119,93G-9,91G	119,19 G	3,17	3,17
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	105,93G-4,43G	105,14 G	3,14	3,14
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		101,83G-1,91G	101,94 G	1,75	1,75
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		101,35G-1,51G	101,33 G	2,76	2,76
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		95,64G-5,64G	95,64 G	7,34	7,34
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		106,48G-6,7G	106,51 G	2,83	2,83
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		91,88G-2,03G	91,8 G	2,81	2,81
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		102G-1,12G	101,11 G	5,57	5,57
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		103,8G-3,655G	103,79 G	4,47	4,48
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		105,65G-5,68G	105,59 G	0,82	0,82
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		101,16G-1,095G	101,16 G	5	4,99
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceska Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		96,05G-5,91G	95,87 G	1,04	1,04
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		102,3G-2,21G	102,26 G	0,21	0,21
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		103,545G-3,52G	103,494 G	0,67	0,67
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		115,065G-5,06G	115,05 G	0,18	0,18
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		112,68G-0,84G	110,92 G	1,22	1,22
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375	0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)		100,63G-0,62G	100,62 G	0,12	0,12
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		101,43G-1,42G	101,4 G	0,58	0,58
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		102,56G-2,04G	102,63 G	7,4	7,39
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		93,64G-3,91G	93,56 G	3,06	3,06
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		102,98G-3,03G	102,95 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		99,44G-9,39G	99,31 G	0,64	0,64
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			98,55G-8,62G	98,31 G	1,15	1,15
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		99,53G-9,79G	99,51 G	2,73	2,73
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes zinsv., v. 13.05.21(26), DL-FLR Notes 2021(26)		99,96G-9,915G	99,955 G	0,02	
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		105,22G-5,38G	105,33 G	2,09	2,09
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98			92,07G-1,57G	91,46 G	2,72	2,72
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84			115,7G-5,88G	115,79 G	2,48	2,48
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02			107,34G-7,48G	107,48 G	1,76	1,76
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29			105,51G-5,72G	105,577 G	2,41	2,41
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97			99,02G-9,34G	99,24 G	2,13	2,13
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53			97,13G-7,32G	97,39 G	1,81	1,81
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37			98,03G-8,19G	98,44 G	2,54	2,53
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10			95,19G-5,34G	95,24 G	2,5	2,5
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67		Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		107,15G-7,09G	107,25 G	
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		106,6G-6,67G	106,62 G	3,02	3,02
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23			104,69G-4,83G	104,58 G	2,9	2,9
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		112,46G-2,01G	112,47 G	4,38	4,38
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22			109,01G-8,45G	108,39 G	4,63	4,63
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05			104,79G-4,57G	105,03 G	4,56	4,56
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49			111,66G-1,64G	111,58 G	3,25	3,25
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		95,97G-5,83G	96,18 G	4,68	4,68
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44			94,86G-5,128G	95,03 G	3,05	3,05
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27			90,99G-1,15G	91,422 G	4,2	4,2
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74			89,41G-9,41G	89,734 G	4,57	4,57
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		101,75G-1,27G	101,73 G	3,25	3,25
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273			103,8G-3,4G	103,89 G	3,77	3,77
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		101,345G-1,3G	101,315 G	0,54	0,54
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 0,6546300000000001%, zinsv. v. 03.12.21-02.03.22, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,02G-0G	100,02 G	0,66	0,65
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		100,09G-0,04G	99,79 G	2,11	2,09
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68			103,22G-3,25G	103,24 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,39999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		105,31G-5,45G	105,36 G	2,22	2,22	
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 0,35438%, zinsv. v. 12.11.21-10.02.22, v. 12.08.20(23), DL-FLR Notes 2020(23) 0,26438%, zinsv. v. 12.11.21-13.02.22, v. 12.08.20(22), DL-FLR Notes 2020(22)		100,02G-0,06G	100,06 G	0,32	0,32	
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15		99,783G-9,783G	99,782 G	0,53	0,53		
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		96,39G-6,83G	96,78 G	1,41	1,41	
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00		93,48G-3,73G	93,63 G	2,16	2,16		
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97		87,58G-7,38G	87,45 G	3,03	3,03		
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32		99,65G-9,66G	99,66 G	0,67	0,67		
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53		99,07G-9,18G	99,1 G	0,86	0,86		
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79		108,74G-9,13G	108,94 G	2,22	2,22		
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52		106,1G-6,19G	106,08 G	2,38	2,38		
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36		144,55G-5,32G	144,44 G	2,92	2,91		
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09		132,5G-2,99G	132,27 G	3,17	3,17		
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81		124,32G-4,46G	124,03 G	3,52	3,52		
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64		125,94G-5,54G	125,41 G	3,47	3,47		
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891		Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		105,41G-5,32G	105,35 G	0,4	0,4
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49			103,955G-3,77G	103,96 G	2,14	2,14	
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	104,16G-3,96G		104,27 G	3,65	3,65		
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	107,18G-7,09G		107,07 G	0,98	0,98		
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	103,175G-3,81G		104,01 G	1,89	1,89		
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	104,07G-3,98G		103,98 G	0,3	0,3		
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	(exA)-85,83G-5,7G		85,81 G	1,9	1,9		
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	93,94G-3,82G		93,87 G	1,65	1,65		
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	97,68G-7,64G		97,6 G	1,09	1,09		
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)			100,94G-0,86G	101,01 G	1,11	1,11
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27		100,64G-0,67G	101,2 G	3,61	3,61		
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087		96,76G-6,74G	96,7 G	0,21	0,21		
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327		95,36G-5,25G	95,31 G	1,67	1,67		
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604		97,41G-7,26G	97,22 G	0,96	0,96		
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,55G-9,55G	99,55 G	0,19		
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		100,13G-0,13G	100,13 G			
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23) 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		(exA)-101,325G-1,37G	101,32 G	0,19	0,19	
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354		99,93G-9,95G	99,91 G	0,03			
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613		100,53G-0,53G	100,54 G	0,02	0,02		
US\$	1.000	07.03.22	06.MJSD	A19D3T	XS1573944870	China Development Bank [Hongkong Branch] Floating Rate Medium -Term Notes 0,88013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)		100,05G-0,05G	100,05 G	0,44	0,44	
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		96,63G-6,7G	96,44 G	0,52	0,52	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235		94,12G-4,71G	94,18 G	1,04	1,04		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		99,55G-9,82G	99,67 G	0,16	0,16	
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			96,86G-7,29G	97,01 G	0,79	0,79	
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			95,87G-5,71G	95,6 G	1,27	1,27	
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063			100,731G-0,75G	100,75 G	0,99	0,99	
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493			101,81G-1,89G	101,87 G	1,28	1,28	
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110			101,96G-2,14G	101,84 G	1,84	1,84	
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623			102,55G-2,79G	102,31 G	2,57	2,57	
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651			99,94G-100,05G	99,9 G	-0,02		
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735			97,51G-7,4G	97,28 G	0,26	0,26	
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559			95,69G-6,14G	95,73 G	0,97	0,97	
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		99,8G-9,77G	99,73 G			
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		101,583G-1,64G	101,529 G	0,53	0,53	
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		99,39G-9,06G	99,47 G	3,7	3,7	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,350000000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,350000000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,349999999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,399999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		105,145G-5,15G	105,14 G	0,69	0,69	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			115,62G-4,99G	115,35 G	1,45	1,45	
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			104,02G-3,99G	104,065 G	1,58	1,58	
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10			101,238G-1,245G	101,31 G	1,25	1,24	
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			105,13G-5,21G	105,59 G	2,08	2,08	
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			118,77G-8,98G	118,7 G	3,23	3,23	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			91,63G-1,73G	91,87 G	2,46	2,46	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			101,73G-1,76G	101,66 G	0,54	0,54	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			103,85G-3,8G	103,78 G	0,97	0,97	
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			100,06G-0,08G	100,04 G	0,27	0,27	
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330			100,41G-0,48G	100,35 G	0,81	0,81	
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60		Church & Dwight Co. Inc. Registered Notes 3,950000000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,149999999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,299999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		113,14G-3,363G	113,13 G	3,21	3,21
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27				104,03G-3,88G	104,15 G	2,41	2,41
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			97,46G-7,854G	97,71 G	2,56	2,56	
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,099999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		103,5G-3,44G	104,1 G	3,94	3,94	
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		98,55G-8,08G	98,7 G	5,44	5,44	
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,399999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,200000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,399999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,799999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,900000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		97,52G-7,38G	97,35 G	2,78	2,78	
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			97,35G-6,92G	97,33 G	3,46	3,46	
US\$	1.000	15.03.50	15.MS	A28UJW	US125523CK49			98,67G-8,07G	98,43 G	3,54	3,54	
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			117,14G-6,86G	116,92 G	3,48	3,48	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			110,68G-0,66G	110,79 G	2,65	2,65	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			121,42G-1,31G	121,21 G	3,68	3,68	
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			107,13G-7,22G	107,25 G	2,15	2,15	
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87			98,09G-8,18G	98,09 G	1,25	1,25	
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05			97,06G-7,18G	97,21 G	2,74	2,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,81	2,81
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		99,18G-9,25G	99,06 G	1,61	1,61
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S		99,685G-9,435G	99,744 G	5	4,99
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		97,08G-6,788G	97,2 G	5,29	5,29
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		134,06G-4,05G	133,82 G	3,05	3,05
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		101,65G-1,73G	101,75 G	1,14	1,14
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		103,3G-3,47G	103,42 G	1,73	1,73
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		104,58G-4,76G	104,7 G	1,75	1,75
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18	2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)		101,794G-1,84G	101,84 G	0,9	0,9
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		100,93G-0,77G	100,94 G	1	0,99
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		105,98G-6,06G	106,13 G	1,66	1,66
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		104,8G-4,89G	104,91 G	1,27	1,27
US\$	1.000	16.02.24	16.FA	A194YR	US125581GY89	CIT Group Inc. [New] Registered Notes 4 3/4%, v. 17.08.18(24), DL-Notes 2018(18/24)		104,82G-4,52G	104,93 G	2,5	2,49
US\$	1.000	07.03.25	09.MS	A19XSD	US125581GW24	5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25)		107,95G-7,4G	108,15 G	2,77	2,77
US\$	1.000	01.08.23	01.FA	A1HPDF	US125581GR39	5%, v. 01.08.13(23), DL-Notes 2013(13/23)		104,016G-3,819G	104,079 G	2,43	2,43
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	105,665G-5,55G	105,32 G	1,12	1,12
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		103,725G-3,74G	103,74 G	0,65	0,65
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	zinsv. v. 21.12.21-20.03.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		100,47G-0,46G	100,47 G	-0,4	
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	102,83G-2,85G	102,83 G	0,6	0,6
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	99,27G-9,32G	99,27 G	0,62	0,62
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 1,6008800000000001%, zinsv. v. 01.12.21-28.02.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23)		100,63G-0,656G	100,64 G	1,19	1,19
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	1,1938800000000001%, zinsv. v. 01.12.21-28.02.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		100,82G-0,847G	100,888 G	0,83	0,83
US\$	1.000	25.04.22	25.JAJO	A19GKT	US172967LH22	1,08388%, zinsv. v. 25.10.21-24.01.22, v. 25.04.17(22), DL-FLR Notes 2017(22/22)		100,123G-0,11G	100,12 G	0,64	0,64
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	1,2578800000000001%, zinsv. v. 17.11.21-16.02.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,9G-0,78G	100,9 G	0,92	0,92
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99	1,20886%, zinsv. v. 24.01.22-24.04.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		(exA)-100,28G-0,298G	100,28 G	1,01	1,01
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04	0,8245%, zinsv. v. 27.10.21-26.01.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		100,278G-0,25G	100,28 G	0,49	0,49
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		(exA)-108,53G-8,36G	109,059 G	3,26	3,26
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		98,67G-8,83G	98,72 G	1,21	1,21
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		95,63G-5,67G	95,61 G	2,05	2,05
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		98,59G-8,67G	98,56 G	2,85	2,85
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		126,57G-6,585G	126,504 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstervin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.31	31.M30S	A28VFX	US172967MP39	Citigroup Inc. Floating Rate Notes		110,93G-0,79G	110,731 G	3,08	3,08
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		103,02G-3,08G	103,08 G	2,35	2,34
US\$	1.000	15.05.24	15.MN	A28XCNC	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		100,52G-0,66G	100,54 G	1,39	1,39
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		97,71G-7,742G	97,64 G	2,87	2,87
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		103,44G-3,54G	103,59 G	2,23	2,23
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		100,98G-1,19G	100,985 G	2,84	2,84
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		107,49G-7,38G	107,363 G	2,98	2,98
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	0,71823%, zinsv. v. 02.08.21-31.10.21, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		100,155G-0,11G	100,13 G	0,69	0,69
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		96,08G-6,31G	96,3 G	2,21	2,21
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	0,81923%, zinsv. v. 13.09.21-08.12.21, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		100,1G-0,1G	99,95 G	0,8	0,8
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		94,55G-4,35G	94,13 G	3,31	3,31
US\$	1.000	03.11.32	03.MN	A3KYGX	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		96,57G-6,65G	96,54 G	2,9	2,9
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes		113,555G-3,445G	113,46 G	1,88	1,88
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		101,37G-1,39G	101,38 G		
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		105,1G-5,05G	104,98 G	0,73	0,73
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		105,405G-5,39G	105,39 G	0,73	0,73
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		105,58G-5,56G	105,57 G		
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		107,77G-7,75G	107,75 G	0,43	0,43
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		102,74G-2,69G	102,6 G	0,86	0,86
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		99,26G-9,19G	99,25 G	0,62	0,62
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		101,91G-1,81G	101,9 G	0,31	0,31
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		96,5G-6,5G	96,35 G	0,52	0,52
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes		105,275G-5,4G	105,33 G	2,08	2,08
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		107,22G-7,48G	107,62 G	2,88	2,87
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		103,831G-3,81G	103,82 G	1,54	1,54
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		106,09G-6,41G	106,34 G	2,02	2,02
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		(exA)-121,63G-1,73G	121,69 G	3,43	3,43
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		101,265G-1,34G	101,28 G	0,91	0,91
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22)		133,06G-2,55G	132,13 G	3,61	3,61
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		101,96G-2,63G	102,59 G	0,96	0,96
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		104,47G-4,56G	104,51 G	1,23	1,23
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		101,74G-1,72G	101,74 G	0,67	0,67
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		105,17G-5,2G	105,22 G	2,18	2,18
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		104,355G-4,45G	104,51 G	1,89	1,89
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		105,23G-5,17G	105,24 G	1,54	1,54
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		104,73G-4,75G	104,71 G	0,16	0,16
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	99,89G-9,54G	99,75 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes		122,86G-3,29G	123,03 G	3,37	3,37
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		117,4G-7,71G	118,21 G	3,68	3,68
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		108,58G-8,77G	108,91 G	2,37	2,37
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		102,755G-2,76G	102,77 G	1,36	1,36
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		143,36G-3,37G	143,4 G	3,77	3,77
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		111,31G-1,56G	111,64 G	2,18	2,18
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		106,87G-7G	107,04 G	2,25	2,24
Festverzinsliche Wertpapiere										Nichtamtlicher Teil, Freiverkehr Seite 813	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	Citigroup Inc. Registered Subordinated Notes 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		104,875G-4,93G	104,93 G	2,57	2,57
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		108,99G-9,318G	109,372 G	2,69	2,69
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		123,58G-3,73G	124,66 G	3,76	3,76
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		105,27G-5,32G	105,33 G	1,84	1,84
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		111,43G-1,08G	111,45 G	2,7	2,7
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		109,055G-8,975G	109,055 G	2,05	2,04
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		97,67G-7,76G	97,75 G	2,83	2,83
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		103,15G-3,38G	103,31 G	2,81	2,81
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		102,56G-2,71G	102,5 G	2,23	2,23
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		108,41G-8,19G	108,5 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		105,35G-5,57G	105,58 G	3,47	3,47
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70	3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)		99,09G-9,29G	99,21 G	3,43	3,43
US\$	1.000	01.03.26	01.MS	A3KLN	US177376AG53	1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		95,97G-6,02G	95,87 G	2,29	2,29
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		99,005G-8,875G	99 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		94,003G-3,585G	94,1 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		99,88G-9,7G	99,82 G	1,32	1,32
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		104,81G-4,89G	104,89 G	0,65	0,65
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		103,06G-2,82G	103,04 G	1,78	1,78
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		97,71G-7,38G	97,73 G	2,08	2,08
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		103,185G-3,09G	103,14 G	0,28	0,28
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		106,66G-6,39G	106,35 G	1,18	1,18
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		98,14G-8,2G	98,05 G	0,99	0,99
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	1%, v. 02.11.21(33), EO-Notes 2021(21/33)		94,23G-4,08G	94,05 G	1,55	1,55
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		101,855G-1,84G	101,86 G	0,19	0,19
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		101,61G-1,61G	101,62 G		
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	2%, v. 08.04.16(28), EO-Notes 2016(28)		107,48G-7,21G	107,23 G	0,8	0,8
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)		100,78G-0,72G	100,76 G	0,58	0,58
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762	1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)		100,58G-0,5G	100,49 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		100,33G-0,15G	100,23 G	1,48	1,48
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			100,5G-0,49G	100,48 G	0,09	0,09
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		107,52G-7,66G	107,55 G	2,47	2,47
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		104,65G-4,66G	104,65 G	0,4	0,4
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			102,44G-2,37G	102,45 G	0,56	0,56
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		99,44G-9,51G	99,34 G	0,13	
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)			
Euro	1.000	01.09.42	01.09.	A1G64Y	XS0802738434	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	103,81G-3,79G	103,81 G	6,29	6,28
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755		S s	104,71G-4,78G	104,7 G		
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	105,765G-5,76G	105,64 G	0,64	0,64
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		99,24G-9,279G	99,225 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		109,36G-9,09G	109,39 G	5,01	5,01
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 3%, v. 10.09.12(22), DL-Notes 2012(12/22) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25)		108,56G-8,78G	108,7 G	2,28	2,28
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			119,36G-9,5G	118,71 G	3,09	3,09
US\$	1.000	15.09.22	15.MS	A1HA1E	US12572QAE52			101,51G-1,53G	101,53 G	0,59	0,59
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			134,54G-4,45G	134,67 G	3,13	3,13
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			103,9G-4G	103,93 G	1,69	1,69
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		105,19G-5,47G	105,44 G	2,41	2,4
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			108,25G-8,4G	108,39 G	2,64	2,64
US\$	1.000	19.07.22	19.JJ	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22) 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		100,881G-0,9G	100,89 G	1,62	1,61
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935			106,21G-6,23G	106,32 G	2,91	2,91
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		98,31G-8,49G	98,45 G	2,29	2,29
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		103,76G-3,785G	103,76 G		
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			104,41G-4,49G	104,41 G	0,5	0,5
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363			99,74G-9,77G	99,71 G	0,11	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			104,48G-4,56G	104,33 G	0,99	0,99
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			105,06G-5,041G	105,008 G	0,59	0,59
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			105,04G-5,04G	104,96 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		106,46G-6,65G	106,71 G	2,62	2,62
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		108,87G-8,91G	108,88 G	2,47	2,47
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		110,67G-0,88G	110,83 G	2,5	2,5
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		104,14G-4,265G	104,21 G	2,16	2,15
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		137,13G-7,34G	137,21 G	3,5	3,5
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		120,35G-0,44G	120 G	3,91	3,91
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		126,75G-7G	126,6 G	4,06	4,06
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		144,99G-5,21G	144,88 G	3,95	3,95
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		101,73G-1,68G	101,59 G	1,92	1,92
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		96,63G-6,48G	96,45 G	2,03	2,03
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		116,9G-6,62G	116,86 G	3,5	3,5
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		111,05G-1,02G	111,03 G	3,55	3,55
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		104,03G-3,84G	103,85 G	2,32	2,32
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		95,565G-5,53G	95,49 G	0,78	0,78
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		101,36G-1,35G	101,36 G	0,03	0,03
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		110,52G-0,33G	110,29 G	1,21	1,21
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.)		101,53G-1,51G	101,53 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		109,52G-8,93G	109,53 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758	4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		108,52G-8,35G	108,51 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		104,96G-5,03G	104,97 G	0,07	0,07
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		105,54G-5,54G	105,41 G	1	1
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		102,16G-2,09G	101,99 G	0,6	0,6
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		98,4G-8,43G	98,32 G	0,83	0,83
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		101,73G-1,7G	101,73 G	3,57	3,56
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)		101,24G-1,25G	101,25 G	0,55	0,55
A\$	2.000	10.03.22	10.03.	A19D5J	XS1575079402	3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)		100,346G-0,31G	100,32 G	0,82	0,81
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		103,705G-3,72G	103,72 G	1,8	1,79
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		106,88G-6,91G	106,81 G	0,63	0,63
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		109,845G-9,88G	109,775 G	0,41	0,41
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		107,89G-7,91G	107,72 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		102,47G-2,51G	102,4 G	0,77	0,77
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			97,87G-7,81G	97,691 G	0,94	0,94
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			105,01G-5,12G	104,98 G	0,6	0,6
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		96,45G-6,51G	96,4 G	0,41	0,41
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			105,62G-5,71G	105,6 G	0,37	0,37
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		106,74G-6,765G	106,77 G	0,3	0,3
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			104,23G-4,285G	104,27 G	0,21	0,21
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		91,99G-2G	92,26 G	2,74	2,74
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		101,675G-1,71G	101,68 G	0,23	0,23
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			104,75G-4,88G	104,74 G	0,73	0,73
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			110,35G-0,25G	110,33 G	1,09	1,09
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		107,975G-7,96G	107,96 G	0,43	0,43
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		95,46G-5,56G	95,35 G	1,41	1,41
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			100,06G-0,28G	100,098 G	0,95	0,95
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		89,63G-8,88G	89 G	5,16	5,16
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			90,63G-0,31G	90,81 G	5,17	5,17
Euro	1.000	15.05.25	15.MN	A19GEB	XS1599406839	Colfax Corp. Registered Notes 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S		100,52G-0,42G	100,38 G	3,14	3,14
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		101,27G-1,29G	101,3 G	1,07	1,07
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			104,26G-4,33G	104,34 G	1,19	1,19
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			98,45G-8,55G	98,26 G	0,96	0,96
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		105,59G-5,604G	105,441 G	0,89	0,88
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			101,558G-1,529G	101,513 G	0,13	0,13
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			99,002G-9,086G	98,862 G	0,42	0,42
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		107,6G-7,73G	107,8 G	2,11	2,11
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		117,79G-7,9G	117,65 G	3,46	3,45
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		140,06G-0,49G	140,12 G	3,11	3,11
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			145,56G-5,32G	143,65 G	3,25	3,25
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			101,22G-1,48G	101,43 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	100,63G-0,625G	100,635 G		
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	102,215G-2,245G	102,22 G		
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	100,795G-0,795G	100,795 G		
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	109,322G-9,351G	109,182 G	0,44	0,44
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	98,86G-8,89G	98,79 G	0,1	0,1
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	97,99G-8,02G	97,93 G	0,02	0,02
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	99,1G-9,08G	98,98 G	0,34	0,34
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	99,25G-9,34G	99,23 G	0,2	0,2
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	101,16G-1,16G	101,17 G		
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	101,08G-1,04G	101,075 G		
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	106,02G-6,06G	106,08 G	0,56	0,56
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	101,33G-1,34G	101,325 G	0,11	0,11
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	102,15G-2,17G	102,14 G		
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	102,35G-2,43G	102,4 G	0,4	0,4
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	98,88G-8,47G	98,4 G	0,65	0,65
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	100,07G-0,11G	100,09 G	0,21	0,21
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	100,45G-0,5-0,56G	100,45 G	0,38	0,38
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		102,33G-2,36G	102,34 G	0,11	0,11
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		100,855G-0,86G	100,86 G		
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		102,24G-2,23G	102,21 G	0,51	0,51
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		105,46G-5,47G	105,38 G	0,95	0,95
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	102,25G-2,12G	102,25 G	0,48	0,48
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		101,74G-1,81G	101,72 G	0,71	0,71
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		(exA)-100,03G-0G	99,97 G	0,88	0,88
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		99,185G-9,06G	99,12 G	1,84	1,84
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		106,91G-6,35G	107,01 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		105,62G-4,98G	105,75 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		112,451G-1,61G	112,65 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		107,99G-7,91G	107,98 G	2,97	2,97
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	97,22G-7,08G	97,16 G	1,7	1,7
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	109,51G-9,41G	109,46 G	1,64	1,64
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	111,3G-1,06G	111,15 G	1,75	1,75
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		109,07G-8,96G	109,18 G	2,55	2,55
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		107,95G-8G	107,9 G	0,26	0,26
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 0,9005%, zinsv. v. 10.12.21-09.03.22, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,08G-0,08G	99,95 G	0,25	0,24
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79	0,89363%, zinsv. v. 20.12.21-17.03.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,37G-0,37G	100,37 G	0,32	0,32
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	0,91088%, zinsv. v. 16.12.21-15.03.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,62G-0,62G	100,62 G	0,37	0,37
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326	zinsv. v. 08.12.21-07.03.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,58G-0,56G	100,58 G	-0,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)	S s	101,165G-1,17G	101,15 G		
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			100,96G-0,955G	100,953 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277			100,95G-0,95G	100,955 G		
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			101,74G-1,79G	101,695 G	0,1	0,1
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969			99,505G-9,505G	99,52 G	9,57	9,57
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			103,97G-4G	103,92 G	0,3	0,3
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			97,98G-8G	97,89 G	0,26	0,26
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S	S s	103,928G-3,89G	103,95 G	1,91	1,91
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44			100,26G-0,26G	100,19 G	0,62	0,62
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363			100,455G-0,44G	100,45 G		
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			114,71G-5,17G	114,66 G	3,06	3,06
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96			101,212G-1,14G	101,11 G	0,72	0,72
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			105,848G-5,72G	105,56 G	2,08	2,08
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			101,3G-1,36G	101,3 G	0,11	0,11
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			104,08G-4,04G	103,93 G	0,44	0,44
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			102,67G-2,64G	102,66 G	1,11	1,11
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			109,9G-9,89G	109,79 G	2,18	2,18
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			97,19G-7,33G	97,16 G	0,23	0,23
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			95,14G-5,3G	95,08 G	2,44	2,44
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			96,78G-6,9G	96,81 G	1,87	1,87
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684			Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)	S s	103,47G-3,45G	103,44 G
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	100,39G-0,37G	100,4 G			1,92	1,92
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	131,724G-2,05G	132,68 G	3,11	3,11
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13			106,41G-6,62G	106,61 G	2,61	2,61
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30			112,6G-2,43G	112,15 G	3,31	3,31
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27			97,31G-7,24G	97,1 G	2,6	2,6
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00			96,12G-5,8G	95,54 G	3,25	3,25
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60			112,12G-2,11G	111,81 G	3,35	3,35
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		92,61G-1,85G	92,67 G	8,2	8,19
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		119,28G-9,33G	119,18 G	1,46	1,46
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			186,75G-6,66G	186,34 G	0,86	0,86
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			100,675G-0,735G	100,69 G	0,07	0,07
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			103,93G-3,945G	103,92 G	0,02	0,02
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282			100,105G-0,105G	100,11 G		
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			104,47G-4,542G	104,488 G	0,18	0,18
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081			101,08G-1,085G	101,09 G		
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427			100,45G-0,455G	100,45 G		
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748			101,39G-1,394G	101,368 G		
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			108,69G-8,63G	108,456 G	0,43	0,43
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			103,532G-3,584G	103,499 G	0,15	0,15
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218			100,827G-0,849G	100,834 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			115G-5,04G	115,005 G		
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997			102,355G-2,355G	102,36 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Compagnie de Financement Foncier OFM						
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		103,99G-4,01G	103,98 G			
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		101,12G-1,125G	101,135 G			
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		105,025G-5,035G	105,04 G			
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		102,48G-2,51G	102,49 G			
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		97,45G-7,48G	97,37 G	0,02	0,02	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		92,73G-2,67G	92,54 G	0,02	0,02	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		100,63G-0,617G	100,611 G			
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		101,368G-1,42G	101,338 G	0,1	0,1	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		99,229G-9,302G	99,187 G	0,02	0,02	
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		98,48G-8,45G	98,37 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		99,82G-9,853G	99,81 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		99,31G-9,35G	99,294 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		99,833G-9,83G	99,62 G	0,61	0,61	
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		102,795G-2,87G	102,76 G	0,08	0,08	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		105,45G-5,58G	105,38 G	0,33	0,33	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		103,9G-3,96G	103,82 G	0,17	0,17	
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		100,69G-0,66G	100,67 G			
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		102,2G-2,19G	102,2 G			
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		110,64G-0,77G	110,58 G	0,45	0,45	
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		101,82G-1,84G	101,81 G			
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	109,1G-9,2G	109,01 G	0,47	0,47	
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		101,505G-1,54G	101,48 G			
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		109,794G-9,79G	109,639 G	0,76	0,76	
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	100,91G-0,99G	100,89 G	0,05	0,05	
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	102,475G-2,62G	102,41 G	0,35	0,35	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		103,19G-3,32G	103,17 G	0,63	0,63	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes						
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		100,135G-0,135G	100,135 G	0,72	0,72	
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		107,54G-7,63G	107,49 G	0,31	0,31	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		109,76G-9,91G	109,84 G	0,57	0,57	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		102,685G-2,73G	102,66 G	0,12	0,12	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		123,82G-3,72G	123,4 G	0,95	0,95	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		97,09G-7,19G	97,08 G	0,42		
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		94,7G-4,75G	94,4 G	0,53	0,53	
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		92,66G-2,3G	92,16 G	1,08	1,08	
						Compagnie Plastic Omnium S.A. Obligations						
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		101,485G-1,41G	101,33 G	0,66	0,66	
						Compass Group Finance Netherlands B.V. Medium - Term Notes						
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		106,68G-6,693G	106,649 G	0,47	0,47	
						Compass Group PLC Medium - Term Notes						
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		102,19G-2,195G	102,195 G			
						Computershare US Inc. Medium - Term Notes						
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		94,82G-4,84G	94,73 G	1,71	1,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		101,64G-1,55G	101,64 G	1,63	1,63
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		93,68G-3,8G	93,83 G	2,55	2,55
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		105,58G-5,65G	105,623 G	1,75	1,75
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		108,48G-8,5G	108,65 G	2,24	2,24
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		112,19G-2,32G	112,47 G	2,85	2,85
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	104,61G-4,67G	104,54 G	2,24	2,24
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		96,02G-5,93G	95,81 G	2,55	2,55
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		126,22G-6,4G	126,54 G	2,89	2,89
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		125,37G-5,38G	125,38 G	3,12	3,12
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	138,87G-9,59G	139,99 G	3,55	3,55
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	101,64G-1,74G	101,57 G	2,53	2,53
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	112,07G-2,14G	111,76 G	3,71	3,71
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	104,62G-4,523G	104,29 G	3,63	3,63
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	103,15G-3,42G	103,31 G	2,5	2,5
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	118,96G-8,49G	119,02 G	3,69	3,69
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	104,92G-5,11G	105,06 G	2,67	2,67
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	110,52G-0,1G	110,02 G	3,42	3,42
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	110,14G-9,32G	109,86 G	3,62	3,62
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	101,13G-0,58G	101,09 G	3,71	3,7
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	109,34G-9,57G	109,485 G	2,49	2,49
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	118,13G-7,65G	117,71 G	3,65	3,65
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	97,76G-7,81G	97,71 G	2,68	2,68
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	101,04G-1,03G	100,47 G	3,58	3,58
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		94,53G-4,9G	95,23 G	3,51	3,51
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	98,7G-8,68G	98,67 G	1,32	1,32
US\$	1.000	15.02.23	15.FA	A19VVN	US21036PAX69	Constellation Brands Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 07.02.18(23), DL-Notes 2018(18/23)		101,55G-1,55G	101,55 G	1,71	1,71
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		105,42G-5,53G	105,57 G	2,62	2,62
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		107,92G-7,93G	107,65 G	3,66	3,66
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		100,03G-0,2G	100,26 G	2,87	2,87
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		101,33G-1,7G	101,51 G	2,92	2,92
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		108,06G-8,24G	108,18 G	2,14	2,14
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		111,77G-2,056G	111,931 G	2,72	2,72
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		126,32G-4,81G	125,4 G	3,81	3,81
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		100,865G-0,505G	100,87 G	4,16	4,15
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		96,57G-5,21G	96,66 G	3,91	3,9
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		83,84G-3,77G	83,55 G	3,27	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.08.50 15.04.49	15.FA 15.AO	A2R6X1 A2RTWD	US210518DF00 US210518DD51	Consumers Energy Co. Registered First Mortgage Bonds 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		100,07G-99,64G 120,17G-0,55G	98,23 G 120,41 G	3,14 3,24	3,14 3,24
Euro Euro	1.000 1.000	27.11.23 25.09.24	27.11. 25.09.	A28XTQ A28YEC	XS2178585423 XS2193657561	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		103,83G-3,86G 102,45G-2,52G	103,83 G 102,47 G	0,02 0,18	0,02 0,18
Euro Euro Euro	1.000 1.000 1.000	27.08.26 27.06.25 12.09.23	27.08. 27.06. 12.09.	A28XTR A2YPAE A2YPE5	XS2178586157 XS2056430874 XS2051667181	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		109,12G-9,18G 100,38G-0,49G 100,2G-0,2G	109,08 G 100,39 G 100,17 G	0,47 0,23 -0,12	0,47 0,23 0,23
US\$ US\$	1.000 1.000	15.04.23 01.06.44	15.AO 01.JD	A1HMG M A1ZM76	US212015AL58 US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		101,28G-2,725G 103,94G-2,42G	102,77 G 103,03 G	2,23 4,78	2,23 4,78
Euro Euro Euro	1.000 1.000 1.000	01.08.25 01.01.26 01.01.28	01.FA 01.JJ 01.JJ	A193XU A286P2 A286P4	XS1859543073 XS2274815369 XS2274816177	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		101,19G-0,93G 97,12G-6,53G 97,13G-6,57G	101,06 G 97,26 G 97,24 G	3,88 3,74 3,81	3,87 3,74 3,81
sfrs sfrs	5.000 5.000	31.07.24 05.05.23	31.07. 05.05.	A1Z3W3 A28V6J	CH0287817859 CH0538763522	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		101,85G-1,95G 100,94G-0,99G	101,85 G 100,9 G	0,1	0,1
Euro Euro	100.000 100.000	05.05.28 01.12.27	05.05. 01.12.	A28WX8 A3KZQ2	XS2168285000 XS2416413339	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		101,286G-1,2G 98,895G-8,87G	101,23 G 98,858 G	0,68 0,57	0,68 0,57
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	31.05.24 31.05.32 08.02.28 26.04.26 27.11.40 02.07.30 21.06.27 21.06.39 01.02.29 01.12.31	31.05. 31.05. 08.02. 26.04. 27.11. 02.07. 21.06. 21.06. 01.02. 01.12.	A19H48 A19H49 A19VV4 A19ZTY A285PG A28ZAP A2R3WJ A2R3WJ A2RW8E A3KZN2	XS1622193248 XS1622193321 XS1766477522 XS1811812145 XS2264087110 XS2197945251 XS2014373182 XS2014373851 XS1944327631 XS2416563901	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)	S s S s S s S s	101,07G-1,055G 108,49G-8,55G 104,27G-4,32G 102,516G-2,582G 89,51G-9,44G 97,65G-7,69G 99,36G-9,42G 102,75G-2,78G 104,6G-4,642G 97,686G-7,681G	101,05 G 108,39 G 104,2 G 102,536 G 89,25 G 97,55 G 99,36 G 102,56 G 104,555 G 97,544 G	0,4 0,16 0,02 0,02 0,02 0,11 0,11 0,58 0,21 0,26	0,4 0,16 0,02 0,02 0,02 0,02 0,11 0,58 0,21 0,26
ZAR Euro Euro Euro Euro nkr Euro £ £ Euro Euro £	5.000 1.000 1.000 100.000 1.000 20.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.07.27 06.06.22 23.03.26 29.08.23 06.12.22 01.02.23 14.07.25 19.09.22 23.05.41 22.05.23 02.02.27 23.03.22	06.06. 23.03. 29.08. 06.12. 01.02. 14.07. 19.09. 23.05. 22.05. 03.02. 23.03.	193572 A0NW5U A18Y8J A19471 A19K2M A19VC8 A1AY1V A1G2FE A1GRKX A1HKXX A1ZVF7 A1ZYSG	XS0077909371 XS0304159576 XS1382784509 XS1871439342 XS1642738816 XS1759801563 XS0525602339 XS0758779192 XS0629875708 XS0933540527 XS1180130939 XS1205680785	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		62,57G-3,64G 101,9G-1,88G 104,5G-4,54G 101,564G-1,58G 100,85G-0,84G 100,158G-0,16G 114,22G-4,32G 101,96G-1,96G 151,31G-1,14G 103,57G-3,57G 105,67G-5,81G 100,24G-0,24G	63,17 G 101,9 G 104,39 G 101,56 G 100,83 G 100,13 G 114,24 G 101,97 G 151,01 G 103,57 G 105,67 G 100,24 G	0,15 1,59 0,94 2,03 0,21 0,72	0,15 1,59 0,94 2,02 0,21 0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro nkr	100.000 10.000	07.05.31 10.07.24	07.05. 10.07.	A2R1T7 A2R4ZF	XS1991126431 XS2025594685	Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		102,81G-2,76G 99,36G-9,18G	102,74 G 99,15 G	0,81 2,09	0,81 2,09
Euro nkr	100.000 10.000	30.10.26 27.02.24	30.10. 27.02.	A2R9SM A2RYJC	XS2068969067 XS1956955980	0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)		99,843G-9,81G 101,49G-1,51G	99,793 G 101,47 G	0,29	0,29
Euro	100.000	15.04.24	15.04.	A2RZ9Z	XS1980861345	2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)	S s	100,09G-0,02G	100 G	1,99	1,99
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		96,29G-6,11G	96,12 G	1	1
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		103,82G-3,9G	103,88 G	3,41	3,41
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		102,725G-2,7G	102,73 G		
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		114,73G-4,63G	114,64 G	2,44	2,44
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		114,21G-4,07G	114,08 G	2,5	2,5
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		106,115G-6,02G	106,06 G		
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		107,94G-7,46G	108,04 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424	4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)		107,76G-7,17G	107,84 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972	3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		100,38G-99,9G	100,52 G		
Euro	200.000	endlos	29.JD	A3KPPQ	XS2332245377	3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		97,45G-6,76G	97,5 G		
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)	S s	100,8G-0,81G	100,8 G	1,38	1,37
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		101,32G-1,32G	101,32 G	2,05	2,05
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		101,43G-1,45G	101,44 G	2,18	2,17
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038	2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	100,16G-0,21G	100,2 G	2,64	2,64
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		100,1G-0,1G	100,02 G	0,86	0,86
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2	S s	104,77G-4,82G	104,81 G	2,62	2,62
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		126,49G-6,79G	126,44 G	3,59	3,59
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		88,81G-8,81G	88,8 G	7,8	7,8
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		126,85G-6,78G	126,16 G	4,25	4,25
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		101,28G-1,27G	101,27 G		
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		100,66G-0,85G	100,8 G		
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		100,85G-0,85G	100,85 G		
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		104,17G-4,19G	104,16 G	0,37	0,37
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		100,49G-0,49G	100,46 G	0,52	0,52
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		99,36G-9,38G	99,34 G	0,41	0,41
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		98,64G-8,8G	98,74 G	1,98	1,97
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		101,3G-1,35G	101,33 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		97,88G-7,91G	97,82 G	0,02	0,02	
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		104,105G-4,145G	104,1 G	0,19	0,19	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688			102,09G-2,1G	102,04 G	0,35	0,35	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845			104,37G-4,4G	104,55 G	0,83	0,83	
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		104,931G-4,84G	104,922 G	0,54	0,54	
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5			99,38G-9,31G	99,32 G	1,1	1,1	
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		104,41G-4,5G	104,29 G	1,06	1,06	
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232			100,1G-0,14G	100 G	1,11	1,11	
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		106,415G-6,44G	106,32 G	0,37	0,37	
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000			103,59G-3,59G	103,58 G	0,3	0,3	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633			108,07G-8,07G	107,98 G	1	1	
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	104,19G-4,07G	104,33 G	0,59	0,59	
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068				94,55G-4,58G	94,51 G	2,17	2,17
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786				101,1G-1,15G	101,09 G	1,4	1,4
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654				97,7G-7,72G	97,61 G	2,06	2,06
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	101,2G-1,006G	101,253 G			
Euro	1.000	endlos	27.07.	A28770	XS2290533020				92,88G-2,556G	92,966 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824				102,16G-1G	102,3 G		
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		101,38G-1,37G	101,35 G			
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899			98,54G-8,47G	98,22 G	0,81	0,81	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611			104,01G-4,03G	103,92 G	0,29	0,29	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		118,1G-7,78G	118,11 G	3,69	3,69	
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			104,49G-4,23G	104,48 G	2,4	2,4	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		101,47G-1,32G	101,34 G	1,83	1,83	
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4			96,56G-6,31G	96,39 G	1,92	1,92	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		111,16G-1G	111,16 G			
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			108,57G-8,36G	108,57 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		101,027G-1,043G	101,034 G			
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743			101,56G-1,57G	101,57 G			
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066			100,944G-0,948G	100,945 G			
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802			104,505G-4,566G	104,461 G			
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			101,765G-1,8G	101,775 G	0,17	0,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		96,95G-7,05G	96,95 G	0,34	0,17	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352		100,24G-0,29G	100,24 G	-0,1			
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360		100,4G-0,49G	100,4 G	0,17			
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001		97,66G-7,76G	97,6 G	0,3			
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.11.21-25.05.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,43%, zinsv. v. 01.12.21-28.02.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		98,9G-8,94G	98,91 G	0,28		
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150		101,38G-1,37G	101,38 G				
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		101,64G-1,63G	101,64 G	0,47	0,47	
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381		104,23G-4,29G	104,27 G				
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559		100,02G-0,02G	100,03 G				
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546		100,69G-0,74G	100,64 G	0,23			0,23
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362		99,35G-9,35G	99,27 G	0,42			0,42
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671		96,21G-6,12G	96,14 G	0,52			0,52
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		102,87G-2,91G	102,93 G	2,02	2,02	
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,437%, zinsv. v. 17.01.22-18.04.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		101,97G-1,99G	101,98 G	0,67	0,67	
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270		101,85G-1,85G	101,88 G	2,61	2,61		
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635		101,23G-1,22G	101,24 G	0,13	0,13		
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276		97,715G-7,63G	97,7 G	1,06	1,06		
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858		108,05G-8,01G	108,01 G	1,27	1,27		
£	1.000	09.06.28	09.06.	A28X79	CH0550413337		98,87G-8,86G	98,8 G	2,44	2,44		
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946		100,362G-0,25G	100,33 G	0,95	0,95		
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 1,4408799999999999%, zinsv. v. 13.12.21-13.03.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		101,05G-1,05G	101,06 G	1	1	
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60		101,2G-1,28G	101,28 G	2,31	2,31		
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59		104,43G-4,55G	104,36 G	3,16	3,16		
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23		107,42G-7,45G	106,94 G	3,27	3,27		
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38		100,91G-0,9G	100,68 G	2,35	2,34		
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627		Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		90,54G-0,31G	90,44 G	1,38	1,38
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	95,87G-6,13-5,77G		95,88 G	1,23	1,23		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		103,28G-3,16G	103,28 G	1,47	1,46	
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86		118,2G-7,71G	117,81 G	3,77	3,76		
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		102,15G-2G	102,12 G			
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719		100,715G-0,75G	100,715 G				
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700		105,7G-5,43G	105,68 G				
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93		101,01G-0,5G	101 G				
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384		98,42G-8,45G	98,44 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		100,875G-0,89G	100,88 G	0,27	0,27
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		100,35G-0,34G	100,36 G		
sfrs	5.000	09.02.22	09.02.	A19VZB	CH0398677754	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Bonds 2 7/8%, v. 09.02.18(22), SF-Bonds 2018(22)		92,98G-2,88G	94,05 G	6,01	6,01
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)	S 4	104,965G-5,2G	104,93 G	0,58	0,58
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		103,92G-3,93G	103,93 G		
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		101,67G-1,67G	101,65 G		
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		103,32G-3,31G	103,31 G	0,18	0,18
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		106,39G-6,48G	106,26 G	0,81	0,81
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		103,96G-4,03G	103,9 G	0,4	0,4
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		101,965G-1,93G	101,97 G		
Euro	100.000	21.04.22	21.04.	A1Z0AG	ES0205045000	1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22)		100,44G-0,44G	100,44 G		
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		99,97G-9,87G	99,79 G	0,9	0,9
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		102,685G-2,62G	102,668 G	0,18	0,18
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		106,34G-6,63G	106,47 G	2,62	2,62
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		102,16G-2,19G	102,07 G	3,03	3,02
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		106,97G-6,88G	106,58 G	3,79	3,79
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		97,01G-7,17G	97,14 G	2,21	2,21
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		93,9G-4,03G	93,82 G	3,04	3,04
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		92,68G-2,67G	92,83 G	3,7	3,7
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		100,15G-0,29G	100,2 G	3,08	3,08
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		94,68G-4,81G	94,72 G	2,21	2,21
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		104,89G-4,685G	104,935 G	1,67	1,67
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		101,015G-0,885G	101,115 G	1,37	1,37
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		105,715G-5,54G	105,875 G	1,65	1,65
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		103,095G-2,795G	103,13 G	1,56	1,56
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216	0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		99,84G-9,692G	99,88 G	1,05	1,05
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		103,55G-3,44G	103,6 G	6,15	6,15
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		104,44G-4,35G	104,43 G	6,53	6,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		103,04G-3,105G	103,15 G	2,13	2,12
Euro	1.000	26.05.28	26.05.	A3KRA0	XS2342250227	CyrusOne Europe Finance DAC Guaranteed Notes 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28)		100G-99,76G	100,03 G	1,16	1,16
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.är.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		102,38G-2,28G	102,284 G	0,58	0,58
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			97,89G-7,61G	97,67 G	1,15	1,15
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			97,17G-7,05G	97,04 G	0,85	0,85
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		104,47G-4,62G	104,4 G	0,81	0,81
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			104,41G-4,43G	104,24 G	1,16	1,16
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes zinsv. v. 04.01.22-03.04.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,73G-0,69G	100,75 G	-0,28	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		104,86G-4,88G	104,83 G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15			103,11G-3,14G	103,1 G		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2			106,28G-6,3G	106,26 G	0,36	0,36
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691			103,1G-3,09G	103,09 G		
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9			101,48G-1,4G	101,41 G	0,58	0,58
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8			114,29G-4,24G	114,17 G	0,61	0,61
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6			102,98G-2,97G	102,95 G		
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31			105,49G-5,58G	105,45 G	0,14	0,14
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3			107,88G-7,85G	107,8 G	0,43	0,43
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1			114,06G-3,99G	113,96 G	1,13	1,13
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0			103,8G-3,8G	103,76 G	0,34	0,34
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083			111,5G-1,53G	111,4 G	0,69	0,69
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0			100,3G-0,35G	100,29 G	-0,17	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8			100,7G-0,83G	100,7 G	0,2	0,2
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6			101,53G-1,42G	101,45 G	0,57	0,57
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4			101,37G-1,37G	101,26 G	1,01	1,01
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9			103,11G-3,16G	103,02 G	0,79	0,79
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4		99,32G-9,22G	99,12 G	0,82	0,82	
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,115%, zinsv. v. 13.12.21-10.03.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,35G-0,351G	100,352 G		
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s	100,5G-0,06G	100,12 G	1,96	1,96
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712				100,47G-0,47G	100,47 G	1,64
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guarabteed Floating Rate Notes 0,985%, zinsv. v. 04.11.21-03.02.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S 1,0396300000000001%, zinsv. v. 22.11.21-21.02.22, v. 22.02.19(22), DL-FLR Notes 2019(22) Reg.S		100,67G-0,67G	100,66 G	0,46	0,46
US\$	1.000	22.02.22	22.FMAN	A2RYFQ	USU2339CDM74			100,06G-0,06G	100,06 G	0,21	0,21
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		145,38G-6,03G	145,65 G	2,71	2,71
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07			103,06G-3,06G	103,06 G	1,27	1,27
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97			106,025G-5,93G	105,82 G	2,19	2,19
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96			102,44G-2,37G	102,44 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039		177,36G-7,62G	176,85 G	0,1	0,1
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		103,92G-4,03G	103,8 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		103,8G-3,82G	103,77 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		107,96G-8,05G	107,9 G		
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		99,01G-9,17G	98,82 G	0,09	
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997	0 1/4%, v. 15.11.18(22), DK-Anl. 2022		100,703G-0,7G	100,69 G		
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		104,33G-4,44G	104,12 G		
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		97,8G-7,8G	97,69 G	0,71	0,71
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		98,81G-8,85G	98,75 G	0,25	0,25
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		97,77G-7,77G	97,64 G	1	1
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		110,84G-0,49G	110,81 G	3,7	3,7
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		99,76G-9,74G	99,8 G	0,21	0,21
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		98,2G-8,25G	98,14 G	0,51	0,51
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		100,42G-0,425G	100,425 G		
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		101,88G-1,95G	101,89 G		
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		105,71G-5,85G	105,67 G	0,33	0,33
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		103,05G-3,055G	103,035 G		
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		102,82G-2,88G	102,8 G	0,09	0,09
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		103,99G-4,015G	104 G		
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		102,975G-3,06G	102,975 G	0,09	0,09
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		101,7G-1,77G	101,65 G	0,22	0,22
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		99,58G-9,62G	99,5 G	0,45	0,45
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		99,68G-9,73G	99,64 G	0,07	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		99,5G-9,532G	99,459 G	0,57	0,57
US\$	1.000	15.06.22	15.JD	A1G5Q7	USF12033AZ33	Danone S.A. Registered Notes 3%, v. 06.06.12(22), DL-Notes 2012(12/22) Reg.S		100,91G-0,91G	100,92 G	0,64	0,64
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		101,35G-1,07G	101,35 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		99,26G-8,965G	99,177 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	97,1G-7,12G	97,17 G	2,29	2,29
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	100,47G-0,51G	100,49 G	0,36	0,36
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		102,845G-2,98G	102,9 G	2,45	2,45
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		100,035G-0,05G	100,01 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,03G-0,03G	100,03 G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		103,29G-3,36G	103,28 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)	101,2G-1,22G	101,23 G			
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558		101,21G-1,22G	101,213 G			
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23		108,51G-8,28G	108,44 G	2,96	2,96	
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06		103,44G-3,49G	103,5 G	1,7	1,7	
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19		100,22G-0,22G	100,23 G	0,5	0,49	
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986		100,56G-0,55G	100,56 G			
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859		101,25G-1,3G	101,23 G	0,23	0,23	
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953		100,58G-0,58G	100,58 G			
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440		103,3G-3,31G	103,28 G	0,07	0,07	
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785		Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)	100,9G-0,89G	100,88 G	1,26	1,26
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	104,23G-4,17G		104,18 G	1,89	1,89	
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	98,54G-8,5G		98,51 G	1,17	1,17	
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Medium - Term Notes 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30)	100,85G-0,79G	100,81 G	1,4	1,4	
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)	100,82G-0,78G	100,89 G			
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)	101,74G-1,735G	101,76 G			
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)	99,21G-9,27G	99,16 G	0,02	0,02	
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034		101,233G-1,245G	101,236 G			
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533		100,225G-0,245G	99,84 G			
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S	101,265G-1,065G	101,26 G	3,38	3,38	
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)	99,66G-9,595G	99,575 G	0,21	0,21	
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		99,32G-9,4G	99,23 G	0,46	0,46	
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502		100,215G-0,225G	100,23 G	-0,35		
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536		100,13G-0,135G	100,095 G	-0,05		
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)	100,05G-0,14G	100 G	1,22	1,22	
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)	(exA)-101,12G-1,14G	101,13 G			
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)	101,68G-1,61G	101,68 G	1,23	1,23	
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	103,37G-3,41G	103,35 G	0,11	0,11	
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856		105,11G-5,19G	105,09 G	0,15	0,15	
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998		91,71G-1,65G	91,5 G	0,27	0,27	
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185		101,86G-1,898G	101,863 G	0,03	0,03	
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302		95,73G-5,736G	95,614 G	0,61	0,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		100,19G-0,23G	100,19 G		
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962			97,08G-7,05G	97,03 G	0,77	0,77
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269			98,73G-8,64G	98,68 G	0,51	0,51
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		102,98G-2,94G	102,94 G	1,39	1,39
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		101G-1,5G	101 G	6,1	6,09
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		101,75-1,75-99,5-9,5-6,85G	100,5 G	7,96	7,93
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		134,21G-4,44G	133,81 G	2,83	2,83
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		111,99G-1,6G	111,75 G	3,15	3,15
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70			103,21G-3,41G	103,42 G	1,66	1,66
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37			105,66G-5,64G	105,56 G	2,36	2,35
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00			114,85G-4,36G	114,05 G	3,02	3,01
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97			98,98G-9,08G	98,71 G	2,95	2,94
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		99,061G-9,162G	98,993 G	0,68	0,68
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		103,36G-3,34G	103,34 G	0,23	0,23
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988			100,61G-0,6G	100,6 G		
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		121,69G-1,14G	121,49 G	3,34	3,34
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		120,71G-0,58G	121,01 G	4,73	4,73
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34			110,32G-1,21G	110,21 G	4,55	4,55
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		99,29G-9,35G	99,42 G	7,2	7,2
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69			102,05G-1,825G	101,88 G	2,3	2,29
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12			103,35G-3,591G	104,09 G	3,76	3,76
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42			115,26G-5,1G	115,25 G	3,31	3,31
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81			99,17G-8,57G	99,86 G	4	4
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54			100,3G-0,1G	100,216 G	2,88	2,88
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		97,99G-7,987G	98 G	2,66	2,66
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		101,38G-0,946G	101,284 G	2,1	2,1
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1370	100,655G-0,66G	100,66 G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	103,51G-3,55G	103,44 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		115,53G-5,35G	115,53 G	3,65	3,65
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		105,22G-5G	105,24 G	4,34	4,34
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79		113,5G-2,92G	112,92 G	4,25	4,25	
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33		101,82G-1,62G	101,82 G	4,04	4,04	
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		105,17G-5,15-5,1G	105,22 G	1,05	1,05
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8		112,44G-2,26G	112,43 G	1,54	1,54	
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		104,805G-4,82G	104,94 G	2,92	2,92
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		99,92G-9,94G	99,92 G	0,07	0,07
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		103,96G-3,96G	103,99 G	1,97	1,97
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		101,42G-1,42G	101,425 G		
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		101G-1G	100,5 G	4,43	4,43
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3		102G-2G	102 G	3,59	3,58	
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		101,95G-1,95G	101,97 G		
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		101,34G-1,03G	101,34 G	1,2	1,2
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		105,61G-5,71G	105,57 G	0,08	0,08
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		104,87G-4,93G	104,82 G	0,32	0,32	
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457		99,66G-9,46G	99,39 G	0,13		
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465		96,71G-6,85G	96,63 G	0,26	0,26	
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		99,5G-9,5G	99,5 G	4,43	4,42
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		104,35G-4,365G	104,36 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432		102,12G-2,15G	102,11 G	0,08	0,08	
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		101,88G-1,89G	101,88 G	0,04	0,04
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024		99G-9,07G	98,99 G	0,02	0,02	
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		104,6G-4,67G	104,58 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		98,19G-8,24G	98,13 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		10,525G-0,5B	9,95 G	101,07	101,07
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		10G-0,15G	9,5 G	85,61	85,61
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schw. v.2021(2022/2027)		10G-0,15G	9,99 G	68,51	68,51
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		8,51G-9,5G	7 G	117,88	117,88
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		98,01G-8,06-8,15-7,2G	97,52 G	0,51	0,51
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		100,39G-0,209G	100,39 G	1,51	1,5
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		100,5G-0,017G	100,46 G	1,99	1,99
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		100,99G-0,563G	100,99 G	3,41	3,41
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		101,32G-0,96G	101,42 G	2,54	2,54
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		102,68G-2,31G	102,73 G	3,32	3,32
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		101,12G-0,3G	101 G	2,92	2,92
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		99,035G-8,705G	99,1 G	3,14	3,14
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		99,51G-9,5bB-9,26G	99,65 G	4,42	4,42
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		108,98G-7,21G	109,18 G	0,1	0,1
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,0573399999999999%, zinsv. v. 29.09.21-28.12.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	101,22G-1,22G	101,22 G	0,33	0,33
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	100,783G-0,77G	100,767 G		
Euro	100.000	22.05.24	22.05.	A2GSLI	DE000A2GSLI7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	101,58G-1,618G	101,616 G		
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	102,742G-2,807G	102,723 G	0,12	0,12
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	100,99G-1,01G	100,999 G		
US\$	200.000	31.05.22	31.05.	A2NB7J	DE000A2NB7J0	2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22)	R 15290	100,64G-0,62G	100,62 G	0,7	0,7
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	100,08G-0,13G	100,06 G		
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	99,85G-9,894G	99,845 G	0,02	0,02
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,23%, zinsv. v. 01.12.21-28.02.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,921G-9,87G	99,92 G	0,38	0,38
Euro	100.000	23.02.22	23.02.	A2GSLC	DE000A2GSLC6	0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)	R 35289	100,06G-0,05G	100,05 G		
Euro	100.000	07.02.23	07.02.	A2LQNG	DE000A2LQNG6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	100,87G-0,88G	100,85 G		
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	99,815G-9,89G	99,8 G	0,17	0,17
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,35%, zinsv. v. 28.10.21-27.01.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,881G-0,88G	100,88 G		
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	98,66G-8,75G	98,67 G	0,2	0,2
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	99,47G-9,57G	99,43 G	0,37	0,37
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	99,99G-100,05G	99,97 G	0,23	0,23
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	113,76G-3,78G	113,7 G	0,19	0,19
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	100,24G-0,24G	100,25 G	2,82	2,82
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		101,52G-1,25G	101,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	105G-4,51G	105,01 G	2,21	2,2
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	106,61G-6,5G	106,61 G	2,07	2,07
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		105,12G-5,14G	105,12 G		
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		108,42G-8,41G	108,39 G		
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		100,82G-0,92G	100,8 G	0,16	0,16
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		102,71G-2,84G	102,63 G	0,36	0,36
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		104,62G-4,7G	104,5 G	0,53	0,53
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		104,81-4,7G	104,58 G	0,12	0,12
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		104,66G-4,78G	104,59 G	0,18	0,18
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		108,21G-8,32G	108,08 G	0,39	0,39
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		114,865G-3,135G	114,805 G		
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		101,395G-1,4G	101,41 G		
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 0,158%, zinsv. v. 02.12.21-01.06.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		97,47G-7,37G	97,45 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.)		97,5G-7,3G	97,5 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)		98,5G-8G	98 G	5,42	5,4
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 3/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		104,65G-4,35G	104,5 G	4,16	4,16
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		98,48G-8,58G	97,85 G	0,58	0,58
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		100,7G-0,67G	100,69 G	1,79	1,79
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		115,72G-5,9G	115,7 G	1,22	1,22
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		110,5G-0,653G	110,258 G	2,11	2,11
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		102,78G-2,8G	102,67 G	0,2	0,2
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		109,93G-10,05G	109,86 G	0,62	0,62
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		102,56G-2,51G	102,19 G	1,64	1,64
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		101,27G-1,29G	101,18 G	0,26	0,26
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		104,5G-4,73G	104,35 G	0,97	0,97
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		100,26G-0,42G	101,05 G	3,63	3,63
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.12.21-28.02.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,42G-0,37G	100,37 G	-0,44	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		142,08G-2,07G	141,9 G	2,13	2,13
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		141,22G-1,39G	141,37 G	3,13	3,13
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		153,89G-4,55G	154,19 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		101,61G-1,55G	101,56 G	1,53	1,53	
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FLL33			109,21G-9,34G	109,42 G	2,79	2,79	
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16			116,04G-6,21G	115,78 G	3,48	3,48	
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11			105,28G-5,5G	105,56 G	2,44	2,44	
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85			117,76G-8,05G	117,9 G	3,64	3,64	
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		(exA)-167,85G-8,16G	167,77 G	0,94	0,94	
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919			143,46G-3,35G	143,28 G	2,02	2,02	
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247			101,1G-1,1G	101,12 G	0,94	0,94	
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579			106,25G-6,26G	106,26 G	0,35	0,35	
£	1.000	06.10.23	06.10.	A1869C	XS1501155748			100,015G-0,33G	99,985 G	1,05	1,05	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975			106,32G-6,43G	106,32 G	0,44	0,44	
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197			101,08G-1,09G	101,09 G			
Euro	1.000	01.12.22	01.12.	A191CV	XS1828032513			100,88G-0,89G	100,895 G			
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786			104,535G-4,69G	104,54 G	0,15	0,15	
Euro	1.000	01.12.29	01.12.	A191CV	XS1828033834			111,16G-1,34G	111,05 G	0,52	0,52	
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267			102,05G-2,09G	102,05 G			
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616			105,53G-5,59G	105,5 G	0,25	0,25	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035			101,81G-1,68G	101,77 G	2	2	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363			103,79G-3,97G	103,83 G	0,2	0,2	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340			101,745G-1,82G	101,73 G			
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709			131,37G-1,56G	131,44 G	0,76	0,76	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267			115,43G-5,53G	115,46 G	0,07	0,07	
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874			102,17G-2,165G	102,17 G			
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353			107,66G-7,69G	107,7 G			
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515			117,14G-7,17G	117,17 G	0,34	0,34	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348			103,494G-3,337G	103,38 G	1,56	1,56	
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4		Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		101,84G-1,81G	101,81 G	0,44	0,44
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1				103,87G-3,96G	103,85 G	1	1
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4				97,33G-7,27G	97,57 G	0,81	0,81
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2				94,72G-4,54G	94,61 G	1,63	1,63
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335		Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		125,77G-5,82G	125,75 G	0,28	0,28
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		108,27G-8,48G	108,26 G	1,89	1,89	
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004			103,23G-3,25G	103,24 G	1,09	1,09	
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468			101,29G-1,3G	101,3 G	0,71	0,71	
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490			100,08G-0,09G	100,07 G			
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811			100,89G-1,04G	100,91 G	1,34	1,34	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462			99,33G-9,51G	99,28 G	1,95	1,95	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148			99,77G-9,788G	99,719 G	0,02	0,02	
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28)		101,21G-1,21G	101,21 G			
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437			101,78G-1,81G	101,79 G			
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028			100,27G-0,28G	100,28 G			
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946			101,69G-1,83G	101,76 G			
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976			103,82G-3,92G	103,87 G			
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226			98,79G-8,86G	98,72 G	0,19		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
£ Euro Euro	100.000 100.000 100.000	10.12.26 22.01.27 29.05.24	10.12. 22.01. 29.05.	A288JZ A28SGY A2R2UR	XS2293753856 XS2107302148 XS2003512824	Dexia Crédit Local S.A. Medium - Term Notes 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		94,75G-4,77G (exA)-99,37G-9,45G 100,44G-0,46G	94,66 G 99,35 G 100,49 G	0,53 0,02 -0,2	0,53 0,02
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		97,58G-7,75G	97,54 G	3,29	3,29
Euro Euro Euro Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.03.26 18.03.28 18.09.31 18.09.39 18.09.49 15.11.49 15.11.39 15.11.22	18.03. 18.03. 18.09. 18.09. 18.09. 15.MN 15.MN 15.MN	A2R7HA A2R7HB A2R7HC A2R7HD A2R7HE A2R910 A2R93F A2R93G	XS2050404636 XS2050404800 XS2050406094 XS2050406177 XS2051149552 US23291KAK16 US23291KAJ43 US23291KAF21	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		99,54G-9,54G 99,24G-9,3G 98,48G-8,22G 98,46G-8,03G 103,66G-3,1G 103,06G-3,01G 101,88G-2,19G 101,05G-1,05G	99,51 G 99,28 G 98,37 G 98,29 G 103,3 G 102,5 G 101,8 G 101,07 G	0,31 0,57 0,94 1,48 1,66 3,26 3,11 0,74	0,31 0,57 0,94 1,48 1,66 3,26 3,11 0,74
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		104,005G-4,077G	103,968 G	0,44	0,44
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		104,15G-4,3G	104,15 G	0,49	0,49
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	98,03G-8,02G	98,06 G	0,25	0,25
US\$ US\$	1.000 1.000	29.09.25 29.04.30	29.MS 29.AO	A28WVQ A28WVR	US25243YBC21 US25243YBD04	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		98,19G-8,27G 95,62G-6,05G	98,24 G 95,92 G	1,87 2,55	1,87 2,55
Euro Euro Euro £ Euro £ Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.06.24 20.05.26 23.09.24 28.03.33 27.03.27 27.03.29 27.03.32 12.10.26 12.10.23 22.04.25 22.10.27	19.06. 20.05. 23.09. 28.03. 27.03. 27.03. 27.03. 12.10. 12.10. 22.04. 22.10.	A19SFR A1ZJHH A1ZP15 A28280 A28U98 A28U99 A28VAA A2R0NC A2R0ND A2RS8W A2RS8X	XS1719154574 XS1069539291 XS1112829947 XS2240066915 XS2147889427 XS2147890607 XS2147889690 XS1982100643 XS1982107903 XS1896660989 XS1896662175	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)	S s S s S s	101,185G-1,23G 109,235G-9,3G 104,355G-4,375G 93,42G-3,42G 107,89G-7,87G 108,1G-8G 115,92G-6,13G 101,525G-1,39G 100,525G-0,522G 102,87G-2,925G 106,385G-6,446G	101,19 G 109,265 G 104,37 G 93,25 G 107,82 G 107,95 G 115,93 G 101,445 G 100,505 G 102,861 G 106,365 G	0,21 0,1 1,91 0,34 1,68 0,84 1,44 0,1 0,36	0,21 0,1 1,91 0,34 1,68 0,84 1,44 0,1 0,36
US\$ US\$	1.000 1.000	11.05.22 11.05.42	11.MN 11.MN	A1G4VC A1G4VG	US25245BAB36 US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		100,685G-0,685G 116,79G-6,81G	100,695 G 116,77 G	0,52 3,15	0,52 3,15
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.12.24 01.12.26 01.12.29 24.03.31 24.03.51	01.JD 01.JD 01.JD 24.MS 24.MS	A2SA4F A2SA4G A2SA4H A3KNPT A3KNPU	US25278XAL38 US25278XAM11 US25278XAN93 US25278XAR08 US25278XAQ25	Diamondback Energy Inc. Registered Notes 2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		102,2G-2,33G 103,52G-3,585G 103G-3,14G 99,5G-9,53G 109,53G-9,03G	102,4 G 103,52 G 102,99 G 99,47 G 108,94 G	2,04 2,48 3,07 3,21 3,92	2,04 2,47 3,07 3,21 3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)		100,32G-0,3G	100,6 G	2,56	2,54
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)		102,75G-2,85G	102,9 G	1,76	1,76
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		94,589G-4,406G	94,607 G	3,57	3,57
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		106,305G-6,371G	106,324 G	7,02	7
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		99,945G-9,75G	99,81 G	8,8	8,77
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes zinsv. v. 23.12.21-22.03.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		100,22G-0,163G	100,17 G	-0,25	
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		95,65G-5,63G	95,57 G	1,47	1,47
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223	0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22)		100,23G-0,21G	100,21 G		
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		100,85G-0,84G	100,81 G	0,38	0,38
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		102,41G-2,43G	102,3 G	1,18	1,18
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		98,99G-8,8G	98,93 G	1,39	1,39
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		105,185G-5,16G	105,16 G	0,29	0,29
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		100,66G-0,68G	100,55 G	1,01	1,01
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		98,25G-8,32G	98,13 G	1,55	1,55
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		92,98G-2,9G	92,81 G	1,34	1,34
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		110,3G-0,66G	110,42 G	2,66	2,66
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		104,85G-4,78G	104,63 G	2,9	2,9
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		85,1G-6,5G	86,25 G	13,57	13,57
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		103,06G-3,09G	103,1 G	4,18	4,18
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		108,14G-8,162G	108,24 G	2,37	2,37
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		104,41G-4,46G	104,35 G	1,01	1,01
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		106,22G-6,24G	106,27 G	2,86	2,86
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		117,12G-7,24G	117,557 G	4,15	4,15
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		131,08G-0,89G	130,81 G	4	4
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		104,16G-4,26G	104,36 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.50 15.05.29	15.MN 15.MN	A28XAS A2R2LN	US25470DBH17 US25470DBF50	Discovery Communications LLC Guaranteed Registered Notes 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		109,97G-10,26G 107,57G-7,71G	110,04 G 107,67 G	4,08 2,97	4,08 2,96
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		100,4G-0,3G	100,305 G		
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		101,015G-0,977G	101,177 G	6,35	6,31
US\$ Euro Euro £	1.000 1.000 1.000 1.000	16.09.26 18.01.28 23.02.29 02.12.25	16.MS 18.01. 23.02. 02.12.	A282KE A3K03G A3KL86 A3KZMJ	US23329RAE62 XS2432567555 XS2306517876 XS2416968399	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		95,8G-6,16G 99,88G-100,01G 96,91G-6,81G 98,91G-8,825G	96,19 G 99,85 G 96,83 G 98,85 G	2,01 0,37 0,52 1,69	2,01 0,37 0,52 1,69
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.03.23 09.04.24 25.09.23 14.11.23	01.03. 09.04. 25.09. 14.11.	A18YDD A2R0GA A2RR4M A2SAAP	XS1371969483 XS1979262448 XS1883911924 XS2079723552	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		101,635G-1,64G 100,86G-0,89G 101,43G-1,45G 100,51G-0,55G	101,62 G 100,83 G 101,44 G 100,5 G		
Euro Euro	1.000 1.000	01.03.27 20.03.28	01.03. 20.03.	A19DRJ A19X3Q	XS1571331955 XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,1G-0,06G 101,06G-1,04G	100,09 G 101,06 G	1,24 0,95	1,24 0,95
US\$ US\$	1.000 1.000	endlos endlos	26.03. 12.11.	A187TV A2R99Q	XS1506066676 XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		100,54G-0,5G 102,59G-2,5G	100,52 G 102,65 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.09.26 18.04.23 19.06.25 20.11.24 23.01.23 21.03.22 21.11.22 21.11.22 08.10.27 21.01.31 14.11.23 14.01.26 12.05.28	07.09. 18.04. 19.06. 20.11. 23.01. 21.03. 21.11. 21.11. 08.10. 21.01. 14.11. 14.01. 12.05.	A185TU A18Z81 A19192 A19SAM A19U5K A1G2FX A1HCV1 A283FH A287VY A2RT9B A2RWAB A3KQTS	XS1485596511 XS1396253236 XS1839888754 XS1719108463 XS1756428469 XS0759310930 XS0856976682 XS2238292010 XS2289593670 XS1909061597 XS1934743656 XS2341719503	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)	S s S s	100,775G-0,81G 100,81G-0,81G 102,24G-2,28G 101,4G-1,411G (exA)-100,708G-0,709G 100,5G-0,49G 101,965G-1,96G 99,2G-9,25G 97,14G-7,17G 101,192G-1,2G 102,33G-2,375G 98,87G-8,91G	100,745 G 100,815 G 102,244 G 101,399 G 100,706 G 100,5 G 101,97 G 99,18 G 97,04 G 101,202 G 102,33 G 98,84 G	0,07	0,07
US\$ US\$ US\$	1.000 1.000 1.000	15.04.27 15.04.23 03.04.30	15.AO 15.AO 03.AO	A19FLZ A1HJH4 A28VN9	US256677AE53 US256677AC97 US256677AG02	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		107,315G-7,47G 101,965G-1,92G 104,82G-4,98G	107,405 G 101,89 G 104,71 G	2,36 1,66 2,83	2,36 1,66 2,83
US\$ US\$	1.000 1.000	01.12.31 01.12.51	01.JD 01.JD	A3KZUE A3KZUF	US256746AJ71 US256746AK45	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		97,38G-7,42G 96,01G-6,1G	97,28 G 95,86 G	2,98 3,62	2,97 3,62
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		103,385G-3,421G	103,375 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		104,265G-4,116G	104,29 G	1,99	1,99
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		96,79G-6,48G	96,81 G	2,58	2,58
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	109,36G-9,37G	109,42 G	2,65	2,65
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	104,18G-4,32G	104,22 G	2,8	2,8
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		120,82G-19,81G	119,6 G	3,5	3,5
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	101,87G-2,16G	102,2 G	2,21	2,21
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		101,72G-1,79G	101,71 G	0,51	0,51
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		100,1G-98,98G	100,1 G	6,38	6,37
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		100,82G-0,79G	100,68 G	0,61	0,61
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	543-1,5-0,5G	541,5 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		101,45G-1,57G	101,67 G	2,2	2,2
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		102,71G-2,704G	102,688 G	0,29	0,29
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		100,975G-0,952G	100,925 G	0,67	0,67
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		99,92G-9,97G	99,84 G	0,38	0,38
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	DSV Panalpina Finance B.V. Medium - Term Notes 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		97,25G-7,3G	97,07 G	0,81	0,81
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		97,449G-7,42G	97,281 G	0,99	0,99
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		95,17G-5,24G	94,91 G	1,23	1,23
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	114,54G-5,14G	113,57 G	3,22	3,22
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	98,08G-8,07G	97,93 G	2,53	2,53
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	97,4G-7,04G	96,4 G	3,13	3,13
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	100,54G-0,7G	100,46 G	2,55	2,55
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		97,14G-7,38G	97,18 G	2,37	2,37
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		103,57G-2,75G	102,56 G	3,13	3,13
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	101,5G-1,77G	101,75 G	1,86	1,86
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	97,32G-7,32G	97,32 G	4,44	4,43
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	103,61G-3,6G	103,66 G	2,88	2,87
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		100,51G-0,63G	100,49 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.11.24	12.MN	A2R96P	XS2069980246	DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S		84G-2,357G	83,342 G	17,32	17,24
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		102,15G-2,2G	102,18 G	1,68	1,68
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			113,76G-3,76G	114,12 G	2,91	2,9
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			99,85G-100,07G	100,08 G	2,77	2,77
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		92,42G-2,16G	92,76 G	4,43	4,43
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		98,8G-8,47G	98,86 G	3,11	3,11
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			93,4G-2,98G	93,55 G	3,56	3,56
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			97,56G-7,04G	97,65 G	3,95	3,95
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		106,22G-5,62G	105,72 G	3,4	3,4
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			105,99G-5,87G	105,79 G	3,41	3,41
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			99,33G-9,07G	99,28 G	2,6	2,6
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			107,96G-8,15G	108,08 G	2,65	2,65
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		102,12G-2,3G	102,34 G	2,13	2,13
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			103,74G-3,32G	103,6 G	3,58	3,58
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			117,75G-7,17G	117,46 G	3,74	3,74
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55			100,68G-0,75G	100,72 G	1,04	1,04
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			103,84G-4,04G	104,07 G	2,38	2,38
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			106,08G-5,2G	106,08 G	3,67	3,67
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			97,14G-7,16G	97,16 G	2,85	2,85
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			97G-7,05G	96,87 G	2,93	2,93
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			97,55G-7,29G	97,2 G	3,52	3,52
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96		Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		104,104G-4,22G	104,17 G	
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		101,05G-0,8G	100,73 G	3,38	3,38
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18			107,915G-8,04G	108,119 G	2,46	2,46
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			114,56G-4,88G	114,96 G	3,38	3,38
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			92,83G-2,79G	92,71 G	2,74	2,73
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		97,36G-7,5G	97,19 G	2,71	2,71
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			94,72G-4,81G	94,06 G	3,3	3,3
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	88,73G-8,2G	87,87 G	3,43	3,43
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	95,36G-4,81G	95,08 G	3,58	3,58
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		96,05G-6,24G	96,03 G	2,65	2,65
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		106,39G-6,41G	106,37 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	Duke Energy Progress LLC Registered First Mortgage Bonds 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		102,93G-2,65G	102,93 G	3,47	3,47
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		104,31G-4,46G	104,385 G	1,95	1,95
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		112,62G-2,73G	112,7 G	3,44	3,44
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		105,66G-5,77G	105,7 G	2,58	2,58
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		94,92G-5,09G	94,82 G	2,6	2,6
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		95,06G-4,97G	94,12 G	3,19	3,19
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		101,93G-2,02G	101,5 G	2,6	2,6
US\$	1.000	15.01.32	15.JJ	A3KYL R	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		95,21G-5,01G	94,91 G	2,85	2,85
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		113,02G-3,305G	113,265 G	2,6	2,6
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		124,61G-4,67G	124,38 G	3,41	3,41
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		133,33G-3,36G	133,2 G	3,52	3,52
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		104,29G-4,31G	104,34 G	1,77	1,77
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		108,51G-8,68G	108,82 G	2,12	2,12
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		130,25G-27,72G	131,35 G		
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		101,8G-1,79G	101,8 G		
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,31G-0,3G	100,31 G		
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		100,5G-0G	100,09 G	2	2
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		96,31G-6,438G	96,284 G	0,93	0,93
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		94,44G-4,523G	94,357 G	1,57	1,57
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		103,1G-3,251G	103,131 G	0,91	0,91
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		97,075G-7,09G	97 G	2,48	2,48
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		96,47G-6,64G	96,5 G	2,96	2,96
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	104,66G-4,45G	104,69 G	1,65	1,65
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	98,78G-8,31G	98,31 G	0,65	0,65
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	98,38G-8,44G	98,36 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	100,29G-0,29G	100,29 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	100,12G-0,13G	100,12 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	99,44G-9,49G	99,44 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	99,08G-9,13G	99,03 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	98,92G-8,96G	98,86 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	100,495G-0,53G	100,49	G	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	102,03G-2,06G	102	G	0,06
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	104,78G-4,79G	104,68	G	0,19
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	100,57G-0,58G	100,57	G	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	98,75G-8,79G	98,707	G	0,1
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	101,01G-1G	101,1	G	0,1
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	97,7G-7,611G	97,454	G	0,02
Euro	1.000	26.10.30	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	99,836G-9,889G	99,836	G	0,02
Euro	1.000	29.03.26	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	97,96G-8,03G	97,89	G	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	98,69G-8,71G	98,6	G	0,02
						E*TRADE Financial Corp. Registered Notes					
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		101,14G-1,15G	101,15	G	0,95
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		106,81G-6,97G	106,99	G	2,47
						E.ON International Finance B.V. Medium - Term Notes					
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		148,47G-8,7G	148,54	G	1,06
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		107,604G-7,45G	107,57	G	1,53
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096	5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		106,26G-6,23G	106,26	G	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	105,8G-5,91G	105,76	G	0,26
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	100,67G-0,67G	100,68	G	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		102,77G-2,85G	102,76	G	0,11
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		104,97G-4,98G	104,89	G	0,37
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	106,92G-6,96G	106,82	G	0,55
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		106,21G-6,23G	106,18	G	
						E.ON International Finance B.V. Registered Notes					
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		135G-7,44G	138,2	G	3,62
						E.ON SE Medium - Term Notes					
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		98,89G-8,84G	98,68	G	0,75
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205	v. 10.12.19(22), Medium Term Notes v.19(22/22)		100,25G-0,24G	100,24	G	-0,35
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		100,35G-0,37G	100,35	G	-0,19
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		100,21G-0,31G	100,13	G	0,32
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		101,13G-1,22G	101,1	G	0,61
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		100,25G-0,25G	100,25	G	-0,33
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		100,02G-0,05G	99,92	G	0,24
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		103G-3,05G	103,06	G	0,17
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		100,76G-0,76G	100,75	G	
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		102,07G-2,2G	102,07	G	0,38
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		102,08G-2,23G	102,04	G	0,63
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		102,04G-2,08G	102,03	G	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		107,69G-7,8G	107,6	G	0,54
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		98,6G-8,47G	98,36	G	0,54
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		100,22G-0,26G	100,19	G	-0,1
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		97,18G-7,3G	97,1	G	0,21
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		98,56G-8,5G	98,2	G	0,75
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		99,71G-9,78-9,8G	99,64	G	0,18
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		98,86G-8,86G	98,63	G	0,97
						East Japan Railway Co. Medium - Term Notes					
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		98,05G-8,16G	97,74	G	1,22
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		97,8G-7,99G	97,54	G	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	30.06.28	30.JD	A3KTD	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		97,94G-8,06G	98,06 G	4,53	4,52		
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 3,6000000000000001%, v. 05.06.12(22), DL-Notes 2012(22/22) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		101,593G-1,604G	101,594 G	0,29	0,29		
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295			106,38G-6,468G	106,319 G	0,51	0,51		
US\$	1.000	15.08.22	15.FA	A1G5R7	US277432AN05			100,46G-0,54G	100,57 G	2,62	2,61		
US\$	1.000	15.10.44	15.AO	A1VFFV	US277432AP52			114,06G-4,21G	113,87 G	3,75	3,75		
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19			104,545G-4,65G	104,67 G	2,27	2,27		
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04			110,535G-0,82G	110,745 G	2,77	2,77		
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		101,06G-0,89G	101,04 G	1,72	1,72		
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		101,565G-1,54G	101,555 G	0,23	0,23		
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402			101,315G-1,31G	101,339 G	0,48	0,48		
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			100,79G-0,73G	100,79 G	0,66	0,66		
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		101,72G-1,714G	101,696 G	0,1	0,1		
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915			99,14G-9,26G	99,13 G	0,26	0,26		
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			98,52G-8,52G	98,32 G	0,77	0,77		
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		104,65G-4,63G	104,74 G	2,24	2,24		
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86			101,44G-1,41G	101,42 G	0,9	0,9		
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		104,37G-4,61G	104,03 G	2,56	2,56		
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 0,99863%, zinsv. v. 29.10.21-30.01.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,6G-0,63G	100,61 G	0,37	0,37		
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		100,25G-0,25G	100,25 G	1,69	1,68		
US\$	1.000		30.JJ	A19JHV	US278642AS20			101,57G-1,69G	101,59 G	1,07	1,07		
US\$	1.000		05.JD	A19JHW	US278642AU75			106,49G-6,49G	106,62 G	2,32	2,32		
US\$	1.000		15.JJ	A1G7S6	US278642AE34			100,37G-0,44G	100,315 G	1,66	1,65		
US\$	1.000		15.07.42	15.JJ	A1G7TJ		US278642AF09		106,6G-6,61G	106,86 G	3,57	3,57	
US\$	1.000		01.08.24	01.FA	A1VGD1		US278642AL76		103,98G-4,06G	103,95 G	1,8	1,8	
US\$	1.000		11.03.25	11.MS	A28URY		US278642AV58		99,94G-100,09G	100,08 G	1,88	1,88	
US\$	1.000		11.03.30	11.MS	A28URZ		US278642AW32		99,79G-9,62G	99,51 G	2,77	2,77	
US\$	1.000		10.05.26	10.MN	A3KQS5		US278642AX15		97,08G-7,03G	97 G	2,14	2,14	
US\$	1.000		10.05.31	10.MN	A3KQS6		US278642AY97		98,19G-8,21G	98,06 G	2,84	2,84	
US\$	1.000		10.05.51	10.MN	A3KQS7		US278642AZ62		102,72G-2,62G	102,56 G	3,54	3,54	
Euro	1.000		15.10.26	15.AO	A3KWU7		XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		101,98G-1,75G	101,97 G	2,62	2,62
Euro	1.000		15.01.24	15.01.	A1893P		XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		101,885G-1,83G	101,875 G	0,07	0,07
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754		107,915G-7,877G		107,885 G	0,33	0,32		
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49		83,91G-4,47G		84,34 G	2,95	2,95		
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65		91,2G-1,56G		91,32 G	2,36	2,36		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	Ecolab Inc. Registered Notes 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		117,42G-7,68G	117,57 G	2,42	2,42
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		105,1G-5,15G	105,1 G	2,67	2,66
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95		104,56G-3,97G	104,71 G	7,14	7,13	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		103,9G-3,53G	103,9 G	4,53	4,53	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		89,8G-8,93G	89,55 G	6,95	6,94	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		100,79G-0,4G	100,57 G	4,02	4,02	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94		108,25G-7,87G	108,26 G	5,75	5,74	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		87,3G-6,84G	87,32 G	7,04	7,04	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		107,38G-7,31G	107,31 G	0,44	0,44
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		103,455G-3,49G	103,4 G	0,25	0,25	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537		104,67G-4,75G	104,57 G	0,71	0,71	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		106,03G-6,04G	105,97 G	0,39	0,39	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		100,801G-0,829G	100,817 G	2,22	2,22
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70		112,37G-2,721G	112,807 G	3,19	3,18	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02		104,32G-4,25G	104,233 G	1,99	1,99	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		99,79G-9,79G	99,79 G		
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		105,75G-5,73G	105,68 G	0,51	0,51
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		98,601G-8,106G	98,653 G	1,93	1,93
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		98,923G-8,458G	98,974 G	1,74	1,74	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		106,35G-6,167G	106,379 G	4,21	4,21	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		95,616G-5,19G	95,732 G	1,63	1,63
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		93,66G-3,103G	93,692 G	2,08	2,08	
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)	S 38	102,62G-2,61G	102,55 G		
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121			103,11G-3,12G	103,12 G		
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104			105,54G-5,62G	105,5 G	0,21	0,21
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			103,49G-3,51G	103,49 G		
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			105,68G-5,69G	105,57 G	0,51	0,51
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			106,19G-6,26G	106,15 G	0,06	0,06
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			100,05G-0,08G	99,96 G	0,36	0,36
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			106,28G-6,34G	106,21 G	0,16	0,16
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488			EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		104,07G-3,76G	103,77 G
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	(exA)-94,88G-5,11G	94,92 G		2,61	2,61	
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		101,32G-1,36G	101,31 G	4,66	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		109,78G-10,07G	110,05 G	2,6	2,59
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		99,67G-9,62G	99,62 G	0,45	0,45
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		99,96G-9,96G	99,94 G	0,54	0,54
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		101,52G-1G	101,58 G	6,03	6,03
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		98,75G-8,334G	98,811 G	4,54	4,54
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		99,373G-8,719G	99,42 G	4,89	4,89
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		103,25G-2,31G	103,15 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		101,48G-1,63G	101,43 G	1,28	1,28
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		101,77G-1,804G	101,763 G		
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		101,275G-1,29G	101,28 G		
Euro	1.000	30.01.23	30.01.	A1HFFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		102,65G-2,63G	102,635 G		
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		99,4G-9,44G	99,36 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		104,43G-4,45G	104,33 G	0,23	0,23
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		97,61G-7,69G	97,51 G	0,26	0,26
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		99,64G-9,362G	99,645 G	2	2
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		97,32G-6,754G	97,448 G	3,36	3,36
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		100,729G-0,243G	100,78 G	3,47	3,46
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		80,05G-1,15G	81 G	20,65	20,65
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		70B-68,05G	71,25 G	20,92	20,92
Euro	1.000	15.03.24	15.AO	A283EU	XS2239813301	El Corte Inglés S.A. Guaranteed Registered Notes 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S		102,09G-2,2G	102,08 G	2,58	2,57
Euro	1.000	15.03.24	15.AO	A2RSPT	XS1886543476	3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S		100,735G-0,7G	100,752 G	2,68	2,68
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		136,63G-6,785G	137,08 G	3,4	3,4
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		53,59G-3,52G	53,54 G	16,93	16,9
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		101,25G-1,26G	101,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		129,777G-9,378G	129,49 G	2,37	2,37
Euro	1.000	21.02.33	21.02.	755460	XS0162990229		145,88G-6,05G	145,68 G	1,17	1,17	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		102,78G-2,92G	102,74 G	0,37	0,37	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303		104,76G-4,76G	104,55 G	1,51	1,51	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540		113,9G-4,03G	113,89 G	0,28	0,28	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581		145,01G-4,99G	144,71 G	1,69	1,69	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540		111,83G-1,92G	111,84 G	0,08	0,08	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317		129,92G-9,99G	129,75 G	0,85	0,85	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143		118,01G-8,1G	117,91 G	0,56	0,56	
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658		103,315G-3,305G	103,32 G			
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545		108,84G-8,96G	108,71 G	0,92	0,92	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963		112,01G-2,04G	111,3 G	3,98	3,98	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424		103,31G-2,38G	102,38 G	1,89	1,89	
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00		97,24G-7,29G	97,09 G	1,25	1,25	
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150		Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)	132,86G-2,4G	133,02 G	2,84	2,84
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67		Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S	121,14G-0,46G	121,12 G	4,04	4,04
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	105,17G-5,01G		104,88 G	2,22	2,22	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	(exA)-113,46G-3,46G		113,64 G	3,99	3,99	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	(exA)-124,23G-4,18G		121,79 G	4,88	4,88	
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)	108,39G-7,89G	108,38 G			
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728		105,14G-4,89G	105,44 G			
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028		(exA)-108,37G-7,9G	108,45 G			
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)	101,95G-1,75G	101,88 G			
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922		99,265G-8,601G	99,38 G			
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)	(exA)-103,06G-2,87G	103,09 G			
Euro	200.000	endlos	15.03.	A282EW	FR0013534351		99,185G-8,617G	99,308 G			
Euro	200.000	endlos	15.09.	A282EX	FR0013534336		99,06G-8,65G	99,194 G			
Euro	100.000	endlos	04.10.	A2RS GK	FR0013367612		104,38G-4,17G	104,47 G			
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,850000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,95000000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)	110,015G-9,94G	110,12 G	2,26	2,26	
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93		93,08G-3,34G	93,17 G	2,7	2,7	
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68		90,73G-0,21G	90,22 G	3,52	3,52	
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)	98,86G-8,86G	98,81 G	0,61	0,61	
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)	99G-8,75-8,75-8,75G	99,5 G	10,07	10,05	
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,10000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,95000000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1%, v. 02.06.15(22), EO-Notes 2015(15/22)	104,96G-5,32G	105,23 G	2,05	2,05	
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81		116,15G-6,3G	116,14 G	3,05	3,05	
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767		100,135G-0,145G	100,145 G	0,58	0,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	Eli Lilly and Company Registered Notes 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		105,9G-5,925G	105,895 G	0,25	0,25
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		112,44G-2,58G	112,35 G	0,58	0,58
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		88,24G-8G	87,71 G	3,05	3,05
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		87G-7,12G	87,03 G	2,94	2,94
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		99,55G-9,67G	99,57 G	0,66	0,66
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		107,5G-6,95G	107,18 G	1,4	1,4
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		107,12G-7,38G	107,38 G	2,26	2,26
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		113,99G-4G	114,35 G	2,86	2,86
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		117,43G-7,56G	117,35 G	3,02	3,02
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		120,96G-2,39G	121,17 G	3,15	3,15
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		97,3G-7,11G	97,074 G	0,76	0,76
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		93,51G-3,285G	93,465 G	1,4	1,4
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		89,91G-8,933G	89,482 G	1,77	1,77
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		105,945G-6,02G	105,93 G	0,57	0,57
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		103,685G-3,551G	103,702 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		116,82G-6,86G	116,85 G	0,48	0,48
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		116,38G-6,59G	116,38 G	0,63	0,63
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		100,7G-0,71G	100,59 G	0,79	0,79
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		104,305G-4,34G	104,25 G	0,27	0,27
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		99,54G-8,798G	99,589 G	4,09	4,08
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		101,005G-0,875G	101,005 G	1,03	1,03
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		104,8G-4,44G	104,915 G	1,73	1,73
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		101,68G-1,436G	101,712 G	1,09	1,09
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		98,56G-8,31G	98,71 G	1,55	1,55
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		97,76G-7,29G	97,98 G	2,1	2,1
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		101,71G-1,76G	101,72 G	0,05	0,05
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		98,4G-8,52G	98,31 G	0,51	0,51
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		95,406G-4,748G	94,597 G	8,64	8,63
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		114,71G-4,52G	114,75 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		110,41G-0,19G	110,39 G	2,81	2,81
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	104,825G-4,392G	104,827 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	104,895G-4,61G	104,917 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		102,215G-2,255G	102,26 G		
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		102,42G-2,47G	102,48 G	0,18	0,18
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		105,61G-5,64G	105,57 G	1,42	1,42
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		108,555G-8,812G	108,754 G	1,56	1,56
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		104,18G-4,18G	104,18 G	1,06	1,06
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		100,99G-0,97G	101,01 G	2,62	2,6
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		104,17G-4,29G	104,51 G	1,83	1,83
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		95,29G-5,44G	95,33 G	1,83	1,83
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		97,72G-7,87G	97,96 G	2,21	2,21
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		95,95G-6G	95,96 G	2,48	2,48
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		92,25G-1,77G	91,75 G	3,21	3,21
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		100,885G-0,875G	100,855 G		
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		103,575G-3,616G	103,528 G	0,27	0,27
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		108,939G-9,018G	108,817 G	0,79	0,79
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		102,47G-2,47G	102,47 G	1,72	1,72
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		105,9G-5,91G	105,9 G	2,34	2,34
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		112,56G-2,46G	112,57 G	3,23	3,23
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		101,62G-1,62G	101,62 G	1,51	1,51
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		101,58G-1,52G	101,66 G	2,3	2,3
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		98,67G-8,62G	98,61 G	3,23	3,23
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		107,74G-8G	107,79 G	3,31	3,31
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		100,25G-0,28G	100,27 G		
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		107,32G-7,1G	107,15 G	3,5	3,5
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		100,005G-99,755G	99,775 G	8,96	8,6
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		110,585G-0,57G	110,58 G	0,32	0,32
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		99,16G-9,15G	99,21 G	0,51	0,51
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		98,37G-8,34G	98,41 G	1,03	1,03
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	101,1G-1,2G	101,06 G	0,26	0,26
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	103,95G-3,85G	103,55 G	0,29	0,29
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		96,44G-6,4G	96,41 G	0,21	0,21
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	99,83G-100,43G	100,44 G	0,33	0,33
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		101,16G-1,63G	101,69 G	0,33	0,33
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		105,12G-5,21G	105,04 G	0,21	0,21
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		98,99G-9,55G	99,57 G	0,33	0,33
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		100,95G-1,06G	100,95 G	0,35	0,35
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		98,9G-9G	98,8 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		102,46G-2,56G	102,585 G	2,76	2,76
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			106,64G-6,81G	106,82 G	2,98	2,98
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			104,62G-4,63G	104,64 G	3,48	3,48
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		106,26G-6,41G	106,13 G	0,34	0,34
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	102,15G-2,24G	102,09 G	0,27	0,27
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908			100,595G-0,595G	100,605 G		
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			103,4G-3,48G	103,38 G	0,1	0,1
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415			101,415G-1,42G	101,41 G		
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			96,21G-6,3G	96,11 G	0,73	0,73
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,449242044%, zinsv. v. 17.08.21-16.11.21, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,89G-9,92G	99,88 G	0,53	0,53
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		101,07G-1,24G	101,31 G	2,08	2,08
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			102G-2,15G	102,17 G	2,84	2,83
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			106,64G-5,58G	105,89 G	3,71	3,71
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			95,06G-5,2G	95,12 G	3,02	3,02
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			96,28G-5,96G	96,89 G	3,66	3,66
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		100,86G-0,84G	100,85 G	1,1	1,1
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61			106,04G-6,258G	106,12 G	2,48	2,48
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24			103,78G-3,79G	103,77 G	1,71	1,71
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	106,93G-6,42G	106,62 G	5,7	5,7
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	106,62G-6,75G	106,93 G	5,92	5,92
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		101,08G-0,689G	101,096 G	1,86	1,86
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			100,59G-0,392G	100,463 G	1,12	1,12
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			98,647G-8,269G	98,634 G	1,67	1,67
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			96G-5,57G	96,07 G	1,49	1,49
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			95,017G-4,591G	95,018 G	2,29	2,29
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)		114,275G-4,3G	114,27 G	0,06	0,06
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			175,99G-6,02G	175,71 G	1,25	1,25
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654			103,41G-3,65G	103,59 G		
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			109,4G-9,44G	109,37 G	0,31	0,31
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			94,81G-4,84G	94,66 G	0,53	0,53
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		S s	101,37G-1,44G	101,34 G	0,18	0,18
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			108,5G-8,56G	108,39 G	1,1	1,1
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		S s	94,61G-4,82G	94,52 G	1	1
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		S s	97,56G-7,57G	97,39 G	0,26	0,26
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589		Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		104,04G-3,79G	104,03 G	3,81
Euro	1.000	07.04.31	07.JAJ0	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100,28G	100,23 G	6,09	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	Encore Issuances S.A. Credit Linked Notes 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100,37G	100,31	G	8,18	8,18
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100	G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		105,74G-5,71G	105,81	G	2,73	2,73
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		108,75G-9,5G	109,51	G	3,24	3,24
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		105,55G-5,85G	105,61	G	2,46	2,46
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		128,06G-8,02G	127,88	G	3,84	3,84
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		94,96G-5,09G	95,18	G	2,73	2,73
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		95,94G-6,105G	96,005	G	2,31	2,31
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		93,53G-3,61G	93,32	G	3,05	3,05
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42	2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		90G-0,501G	90,25	G	3,59	3,59
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		109,105G-9,11G	109,09	G		
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		104,08G-4,2G	104,07	G	0,4	0,4
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		102,505G-2,52G	102,48	G	0,04	0,04
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		101,54G-1,6G	101,55	G		
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		103,09G-3,15G	103,03	G	0,44	0,44
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		103,44G-3,445G	103,46	G		
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		145,36G-5,66G	145,23	G	2,62	2,62
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		110,29G-0,21G	110,26	G	1,51	1,51
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		106,305G-6,28G	106,29	G		
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		120,35G-0,35G	120,35	G	0,41	0,41
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		105,42G-5,48G	105,4	G	0,14	0,14
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		95,29G-5,23G	95,23	G	1,89	1,88
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		99,89G-9,97G	99,88	G	0,01	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		98,95G-9,03G	98,89	G	0,56	0,56
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		98,49G-8,42G	98,34	G	1,26	1,26
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		104,23G-4,32G	104,23	G	0,25	0,25
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		99,19G-9,03G	99	G	0,99	0,99
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		99,97G-100,03G	99,91	G	0,24	0,24
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		99,37G-9,46G	99,13	G	1,3	1,3
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		96,5G-6,53G	96,24	G	0,93	0,93
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		97G-7,06G	96,92	G	0,56	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		93,33G-3,42G	93,22	G	1,38	1,38
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		98,26G-8,35G	98,2	G	0,38	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		97,01G-7,03G	96,82	G	0,77	0,77
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		95,66G-5,46G	95,44	G	1,26	1,26
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		111,51G-1,57G	111,51	G	0,24	0,24
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		125,5G-5,62G	125,39	G	0,77	0,77
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		105,41G-5,13G	105,42	G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		94,21G-3,9G	94,22	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	ENEL S.p.A. Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		93,43G-3,02G	93,46	G		
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		105,99G-5,77G	105,93	G	0,96	0,96
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		112,965G-2,89G	112,99	G	0,32	0,32
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		95,1G-4,472G	95,035	G	4,43	4,42
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		99,245G-9,33G	99,23	G	4,81	4,8
Euro	1.000	07.12.22	07.12.	A19TC6	XS1731657141	4%, v. 07.12.17(22), EO-Notes 2017(20/22)		99,74G-9,76G	99,75	G	4,28	4,26
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		103,85G-3,9G	103,91	G	1,78	1,78
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		117G-6,71G	117,33	G	4,41	4,41
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		110,13G-9,98G	110,29	G	3,23	3,23
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		101,99G-2,05G	102,05	G	2,26	2,26
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		110,13G-9,39G	110,36	G	4,46	4,46
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		105,26G-5,33G	105,37	G	2,04	2,04
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		112,35G-2,241G	112,23	G	3,36	3,35
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		124,37G-4,31G	124,777	G	4,72	4,72
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		102,36G-2,39G	102,4	G	2,12	2,12
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		106,51G-6,63G	106,66	G	2,42	2,42
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		105,42G-5,74G	105,9	G	3,03	3,02
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		118,14G-6,92G	118,36	G	4,76	4,76
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		116,61G-6,3G	117,32	G	4,79	4,79
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		107,12G-7,5G	107,45	G	2,76	2,76
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		119,78G-9,49G	119,69	G	4,81	4,81
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		104,43G-4,46G	104,34	G	2,58	2,58
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		108,83G-8,32G	108,72	G	4,62	4,62
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		103,5-GT-3,5-GT	103,5	-GT	4,26	4,26
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		104-GT-4rG-4-GT	104	-GT	3,24	3,24
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		107-GT-7-GT	107	-GT	3,9	3,9
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		102,535G-2,64G	102,51	G	0,25	0,25
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		102,54G-2,55G	102,54	G	0,03	0,03
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		98,9G-8,98G	98,73	G	0,73	0,73
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		100,7G-0,86G	100,55	G	0,66	0,66
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		95,49G-5,61G	95,25	G	0,78	0,78
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		103,955G-3,97G	103,94	G	0,15	0,15
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		104,89G-4,92G	104,81	G	0,59	0,59
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		101,89G-1,92G	101,88	G		
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		105,99G-5,94G	105,91	G	0,52	0,52
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		100,59G-0,59G	100,585	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		101,68G-1,19G	101,79 G	3,8	3,8
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		108,79G-8,94G	108,31 G	3,59	3,59
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		105,21G-5,39G	105,27 G	2,16	2,16
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99	3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		104,07G-4,19G	104,18 G	1,88	1,87
US\$	1.000	15.07.22	15.JJ	A1Z3RZ	US29364GAH65	Entergy Corp. Registered Notes 4%, v. 01.07.15(22), DL-Notes 2015(15/22)		99,953G-9,967G	99,945 G	4,11	4,07
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		102,89G-3,23G	102,94 G	2,67	2,67
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		103,47G-3,71G	95,8 G	2,42	2,42
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		110,75G-0,83G	110,65 G	2,88	2,88
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		92,87G-2,7G	92,27 G	3,32	3,32
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		112,93G-2,87G	113,18 G	3,51	3,51
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		107,09G-7,19G	107,12 G	2,44	2,44
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		107,94G-7,701G	108,16 G	3,82	3,82
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		108,91G-8,58G	108,06 G	3,89	3,89
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		128,27G-8,41G	128,7 G	3,87	3,87
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		123,86G-3,48G	123,31 G	4,03	4,03
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		113,24G-2,79G	112,72 G	4,01	4,01
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		105,71G-5,78G	105,77 G	2,21	2,21
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		104,59G-4,72G	104,84 G	2,16	2,16
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		101,34G-1,43G	101,33 G	2,62	2,62
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		99,89G-9,35G	100,06 G	3,77	3,77
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		101,71G-1,87G	102,26 G	3,89	3,89
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		103,49G-3,56G	103,6 G	2,62	2,62
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		106,71G-6,52G	106,72 G	3,86	3,86
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		99,84G-9,84G	99,85 G	6,89	6,89
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		109,36G-9,54G	109,65 G	2,61	2,61
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		116,35G-5,88G	116,29 G	3,89	3,89
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	98,27G-8G	98,72 G	5,57	5,57
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		112,71G-2,91G	112,65 G	2,64	2,63
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		128,94G-9,49G	128,78 G	3,36	3,36
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		102,495G-2,47G	102,47 G	0,55	0,55
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		103,02G-2,78G	102,99 G	1,06	1,06
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		102,29G-1,83G	102,23 G	1,75	1,75
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		97,93G-7,43G	97,88 G	2,13	2,13
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		115,07G-3,57G	115,08 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	Equinor ASA Medium - Term Notes 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		105,27G-5,35G	105,3 G	0,83	0,83
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		128,03G-8,292G	127,714 G	1,7	1,7
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		104,53G-4,69G	104,71 G	1,53	1,53
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		98,87G-9G	98,79 G	0,76	0,76
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		109,53G-9,61G	109,85 G	2,68	2,68
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		102,215G-2,25G	102,31 G	1,41	1,41
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		101,32G-1,09G	101,05 G	3,64	3,64
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			103,8G-3,51G	103,63 G	4,7	4,69
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		114,8G-4,98G	114,79 G	0,29	0,29
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		97,67G-7,68G	97,62 G	0,93	0,92
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			103,65G-3,69G	103,63 G	0,71	0,71
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			96,05G-6,04G	95,89 G	1,32	1,31
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		101,81G-1,95G	101,93 G	1,39	1,38
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45			100,14G-0,66G	100,67 G	2,42	2,42
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		97,34G-7,38G	97,31 G	1,17	1,17
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		(exA)-100,82G-0,85G	100,84 G	0,76	0,76
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.01.22-13.04.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		100,55G-0,55G	100,55 G	0,43	0,43
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			97,025G-7,07G	96,94 G	0,21	0,21
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		100,16G-0,135G	100,15 G		
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1			99,11G-9,14G	99,061 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9			98,86G-8,81G	98,61 G	0,58	0,58
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			102,515G-2,53G	102,505 G		
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637			101,065G-1,06G	101,06 G		
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			102,75G-2,7G	102,63 G	0,08	0,08
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			103,53G-3,61G	103,52 G	0,14	0,14
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			102,485G-2,54G	102,483 G	0,02	0,02
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			100,98G-0,995G	100,98 G		
Euro	100.000	11.09.29	11.09.	EB0JJA	AT0000A2A6W3			98,26G-8,3G	98,16 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		104,72G-4,756G	104,572 G	0,48	0,48
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		98,66G-8,68G	98,51 G	0,2	0,2
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		98,7G-8,75G	98,35 G	0,44	0,44
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	97,12G-7,12G	97,05 G	0,26	0,26
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	96,07G-6,01G	95,94 G	0,52	0,52
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	99,75G-9,75G	99,55 G	0,56	0,56
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	97,93G-7,96G	97,92 G	1,09	1,09
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	95,22G-5,2G	95,18 G	0,52	0,52
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		100,82G-0,86G	100,82 G		
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		102,13G-2,22G	102,21 G	0,36	0,36
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		102,31G-2,32G	102,29 G	0,43	0,43
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		99,32G-9,37G	99,28 G	0,1	0,1
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		99,89G-9,73G	99,85 G	1,03	1,03
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	3%, zinsv. v. 28.12.21-27.03.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		100,93G-0,85G	100,98 G	1,74	1,73
Euro	1.000	30.01.23	30.JAJ0	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 29.10.21-30.01.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		101,2G-1,15G	100,5 G	1,86	1,86
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 22.11.21-20.02.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		103,05G-2,95G	103,1 G	2,09	2,09
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	97,27G-7,05G	97,18 G	1,17	1,17
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		108,53G-8,01G	108,55 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		101,821G-1,01G	102,05 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		101,66G-1,54G	101,64 G	1,45	1,45
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		104,88G-4,84G	104,89 G	0,25	0,25
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		108G-8G	108 G	1,77	1,77
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		97G-5G	96,25 G	10,78	10,75
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		109,1G-9,25G	108,98 G	0,85	0,85
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		107,77G-7,93G	107,71 G	0,59	0,59
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		106,84G-6,88G	106,84 G		
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		108,82G-8,93G	108,78 G	0,44	0,44
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		103,2G-3,24G	103,09 G	0,72	0,72
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		111,95G-2,07G	111,79 G	1,03	1,03
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		100,37G-0,43G	100,12 G	0,96	0,96
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		101,85G-1,42G	101,91 G	5,85	5,82
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		104,37G-3,62G	104,27 G	7,88	7,87
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443	7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		101,9G-1,34G	101,91 G	6,74	6,74
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		45,5G-4,63G	44,67 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		18,75G-8,75G	18,75 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		98,92G-8,97G	98,91 G	2,87	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	Essential Utilities Inc. Registered Notes 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		97,89G-7,7G 113,07G-3,645G	97,6 G 113,668 G	3,51 3,53	3,51 3,53
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73						
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		97,47G-7,76G 101,93G-2,1G 107,67G-8,03G	97,48 G 102,03 G 107,88 G	2,93 2,72 2,77	2,93 2,72 2,77
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12						
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49						
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		105,52G-5,52G 104,765G-4,765G 100,84G-0,87G 100,88G-0,95G 100,88G-1,07G 100,33G-0,33G 100,33 G 100,29G-0,41G 100,53G-0,56G 101,85G-1,79G	105,5 G 104,765 G 100,84 G 100,85 G 100,93 G 100,33 G 100,31 G 100,31 G 100,45 G 101,71 G	0,2 0,13 0,33 -0,25 0,28 0,56	0,2 0,13 0,33 -0,25 0,28 0,56
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913						
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051						
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069						
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077						
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643						
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650						
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668						
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676						
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177						
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805						
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670						
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568						
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664						
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		96,94G-7,07G	96,88 G	0,51	0,51
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana		4,1438G-4,0718G-3,9164G-3,9528G-3,8458G-3,8488G-3,993G-3,9096G 2,4836G-2,4408G-2,3304G-2,3366G-2,3002G-2,4024G-2,3136G 3,806G-3,7588G-3,6314G-3,6868G-3,6176G-3,5646G-3,6686G 4,573G-4,5294G-4,4336G-4,324G-4,352G-4,4604G-4,3496G 7,6705G-7,636G-7,333G-7,5715G-7,352G-7,3405G-7,391G	4,823 G 3,171 G 4,815 G 5,294 G 10,349 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14						
US\$	1	endlos		A3GVKX	DE000A3GVKX6						
US\$	1	endlos		A3GVKY	DE000A3GVKY4						
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1						
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		114,365G-4,15G	114,38 G	1,32	1,32
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		96,75G-6,85G	96,72 G	1,8	1,8
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium - Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		95,51G-4,95G 94,74G-4,65G	95,081 G 94,72 G	3,05 3,22	3,05 3,22
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		100,06G-0,02-99,52G	100,01 G	5,72	5,71
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		100,1G-0,21G	100,21 G	5,48	5,47
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		96,76G-7,1G	97,12 G	0,26	0,26
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		101,155G-1,16G	101,14 G		
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965	0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22)		100,455G-0,45G	100,46 G		
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		99,76G-9,84G	99,74 G	0,17	0,17
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		104,12G-4,16G	104,09 G	0,26	0,26
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702	1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)		107,35G-7,85G	107,16 G	0,52	0,52
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)		107,22G-7,03G	107,23 G	2,27	2,27
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		95,91G-5,68G	95,97 G	1,56	1,56
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		100,99G-0,99G	101,02 G	0,42	0,42
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		100,77G-0,74G	100,7 G		
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		99,71G-9,72G	99,65 G	0,06	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		97,99G-8,03G	97,87 G	0,2	0,2
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		94,78G-4,83G	94,66 G	0,32	0,32
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		96,33G-5,99G	95,85 G	0,72	0,72
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		98,62G-8,668G	98,592 G	0,02	0,02
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		114,15G-4,28G	114,17 G	0,51	0,51
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		97,15G-7,4G	97,21 G	1,17	1,17
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		104,2G-4,345G	104,28 G	0,37	0,37
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		103,51G-2,99G	103,53 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		104,47G-4B	104,31 G		
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105	2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		100,92G-0,907G	100,933 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		105,175G-5,22G	105,14 G	0,32	0,32
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		102,68G-2,69G	102,68 G	0,1	0,1
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		105,6G-5,73G	105,58 G	0,56	0,56
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		102,6G-2,67G	102,59 G	0,84	0,84
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		97,04G-7,05G	96,79 G	1,02	1,02
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,38G-1,46G	101,41 G	1,03	1,03
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		102,47G-2,53G	102,45 G	0,21	0,21
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		103,09G-3,26G	102,99 G	0,67	0,67
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		99,16G-9,28G	99,18 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach												
										ISMA	B/F											
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	European Bank for Reconstruction and Development Medium - Term Notes 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		95,27G-4,95-4,89G	95,36 G	9,79	9,71											
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94							2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)	100,22 G	100,22 G	0,28	0,28						
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48							2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A	102,14G-2,17G	102,16 G	0,79	0,79						
US\$	1.000	23.02.22	23.FA	A1ZW5F	US29874QCT94							1 7/8%, v. 23.02.15(22), DL-Medium-Term Notes 2015(22)	100,14G-0,14G	100,14 G	0,01	0,01						
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41							0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)	96,14G-6,28G	96,22 G	1,04	1,04						
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24							0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)	95,91G-6,07G	95,99 G	1,04	1,04						
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08							1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)	100,36G-0,48G	100,44 G	1,34	1,34						
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55							0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)	96,91G-7,04G	97 G	1,03	1,03						
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39							0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A	99,01G-9,06G	99,04 G	0,5	0,5						
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08							1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)	100,91G-1,02G	100,97 G	1,24	1,24						
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188							5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)	90,34G-3G	93 G	7,89	7,87						
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150							24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)	96,96G-7,65G	97,96 G	27,1	26,08						
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364							21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)	93G-3G	93 G	26,23	25,77						
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824							v. 10.01.19(24), EO-Med.-Term Notes 2019(24)	100,58G-0,6G	100,595 G	-0,31							
RUB	50.000	22.01.26		A18W7C	XS1349367547							European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)	71,66G-1,25G	71,84 G								
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)	99,75G-9,82G	99,81 G														
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,4073%, zinsv. v. 29.09.21-28.12.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)	S 2145	100,43G-0,42G	100,42 G	0,11	0,11											
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405							zinsv. v. 17.01.22-18.04.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	101,35G-1,31G	101,33 G	-0,53							
£	1.000	18.02.22	18.FMAN	A1ZW29	XS1190980927							0,1825%, zinsv. v. 18.11.21-17.02.22, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22)	99,99G-9,99G	99,99 G	0,35	0,34						
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982							1,0487899999999999%, zinsv. v. 08.09.21-07.12.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)	103,26G-3,25G	103,25 G	0,15	0,15						
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960							1,4246000000000001%, zinsv. v. 27.10.21-26.01.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)	111,835G-1,821G	111,84 G								
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018							1,0931%, zinsv. v. 18.10.21-17.01.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)	104,34G-4,32G	104,32 G	0,22	0,22						
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388							0,3961%, zinsv. v. 15.10.21-16.01.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)	100,73G-0,72G	100,72 G	0,15	0,15						
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550							1,4249000000000001%, zinsv. v. 22.10.21-23.01.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)	(exA)-101,964G-1,955G	101,97 G								
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615							1,4261999999999999%, zinsv. v. 11.10.21-09.01.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	101,392G-1,382G	101,355 G								
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172							0,3888%, zinsv. v. 13.09.21-12.12.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)	100,93G-0,92G	100,92 G	0,17	0,17						
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02							zinsv., v. 12.01.22(27), DL-FLR MTN 2022(27) Reg.S	98,69G-8,83G	98,71 G	0,23							
Euro	8	15.02.28	15.02.	197309	XS0093667334							European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		132,73G-2,79G	132,7 G	0,17	0,17					
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878													4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl	153,89G-3,8G	153,54 G	0,45	0,45
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524													4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)	110,15G-0,165G	110,17 G		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751													4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)	117,6G-7,645G	117,62 G		
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)	98,82G-8,83G	98,81 G	1,01	1,01												
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)	107,62G-7,69G	107,53 G	0,24	0,24												
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)	105,13G-5,18G	105,23 G	1,92	1,92												
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)	100,83G-0,835G	100,84 G	-0,48													
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)	99,15G-9,16G	99,06 G	1,19	1,19												
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)	100,99G-1,06G	100,84 G	0,43	0,43												
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)	93,98G-4,3G	95,01 G	4,14	4,13												
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)	100,63G-0,69G	100,64 G	-0,17													
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)	101,26G-1,32G	101,2 G	0,08	0,08												
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)	107,03G-7,27G	106,97 G	0,57	0,57												
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)	100,88G-0,895G	100,885 G	-0,42													
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)	(exA)-97,94G-7,65G	97,71 G	8,06	8,06												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro nkr	1.000 10.000	28.09.28 09.09.24	28.09. 09.09.	A3KQ9Y A3KR5V	XS2343538372 XS2349513197	European Investment Bank (EIB) Medium - Term Notes v. 19.05.21(28), EO-Medium-Term Notes 2021(28) 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		99,92G-9,96G 97,625G-7,91-7,52G	99,86 G 97,58 G	0,01 1,53	1,53
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		100,74G-0,796G	100,717 G	-0,16	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		98,69G-8,69G	98,58 G	1,19	1,19
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		100,615G-0,657G	100,569 G	-0,11	
£	1.000	07.12.28		829298	XS0094675641	European Investment Bank (EIB) Notes Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		91,35G-1,41G	91,22 G		
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	European Investment Bank (EIB) Registered Bonds 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		100,28G-0,28G	100,28 G	0,19	0,19
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		100,76G-0,76G	100,77 G	0,4	0,4
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		103,57G-3,73G	103,59 G	1,65	1,65
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		108,36G-8,35G	108,41 G	1,39	1,38
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		104,15G-4,13G	104,14 G	1,76	1,76
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		134,71G-5,01G	134,52 G	2,01	2,01
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		102,195G-2,34G	102,27 G	1,55	1,55
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		102,95G-3G	102,98 G	0,93	0,93
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		100,96G-0,98G	100,97 G	0,89	0,89
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		101,93G-1,96G	101,95 G	0,77	0,76
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		101,56G-1,67G	101,62 G	1,32	1,32
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		100,96G-0,96G	100,97 G	0,51	0,51
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		104,31G-4,37G	104,35 G	1,05	1,05
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		103,16G-3,27G	103,22 G	1,28	1,28
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		95,68G-5,8G	95,69 G	0,78	0,78
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		91,74G-1,94G	91,62 G	1,63	1,63
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		94G-4,17G	94,02 G	1,33	1,33
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		100,72G-0,84G	100,78 G	1,35	1,35
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		100,67G-0,7G	100,68 G	0,84	0,83
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		97,15G-7,29G	97,19 G	1,28	1,28
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		92,84G-3,05G	92,78 G	1,79	1,79
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		98,82G-8,85G	98,82 G	0,51	0,51
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		102,5G-2,58G	102,54 G	1,17	1,16
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		100,47G-0,48G	100,48 G	0,59	0,59
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		103,81G-3,87G	103,84 G	1,05	1,05
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		103,14G-3,2G	103,18 G	1,11	1,11
US\$	1.000	20.05.22	20.MN	A2RX7C	US298785HW97	2 5/8%, v. 21.02.19(22), DL-Notes 2019(22)		100,754G-0,72G	100,73 G	0,35	0,35
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		95,43G-5,59G	95,18 G	1,79	1,79
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		(exA)-97,91G-8,01G	97,96 G	0,77	0,77
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		98,4G-8,67G	98,35 G	1,79	1,79
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		96,06G-6,22G	96,09 G	1,56	1,56
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		92,24G-2,4G	92,26 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		110,56G-0,56G	110,48 G	0,03	0,03
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		107,77G-7,77G	107,78 G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		86,55G-7,02G	86,46 G		
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35)		123,43G-3,83G	123,61 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	European Investment Bank (EIB) Anleihen 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		104,6G-4,55G	104,5 G		
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		103,06G-3,08G	103,02 G	1,04	1,04
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		101,15G-1,15G	101,15 G	1,32	1,32
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		104,06G-3,88G	103,81 G	1,5	1,5
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		103,53G-3,47G	103,39 G	1,03	1,03
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		102G-2,06G	102,055 G	0,2	0,2
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		60G-0G	55 G	19,07	19,07
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		99,65G-9,65G	99,61 G	2,97	2,97
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		100,42G-0,65G	100,74 G	2,21	2,2
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		101,84G-1,82G	101,5 G	3,38	3,38
US\$	1.000	15.03.22	15.MS	A19ECG	US30040WAC29	Eversource Energy Registered Notes 2 3/4%, v. 10.03.17(22), DL-Notes 2017(17/22) Ser.K	S s	100,181G-0,18G	100,17 G	1,42	1,41
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	109,52G-9,571G	109,54 G	2,79	2,79
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		100,98G-0,97G	100,985 G		
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		(exA)-100,9G-0,9G	100,91 G	0,09	0,09
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)		100,83G-0,87G	100,81 G	0,04	0,04
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		101,58G-1,55G	101,78 G	0,51	0,51
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)		101,24G-1,33G	101,22 G	0,26	0,26
Euro	100.000	02.09.81	02.12.	A3E5VW	DE000A3E5VW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		98,87G-8,625G	98,883 G	1,41	1,41
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		102,18G-99,75G	102,25 G	5,67	5,66
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		102,42G-99,43G	102,27 G	5,6	5,59
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		97,89G-7,93G	97,833 G	0,51	0,51
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		93,95G-3,97G	93,77 G	0,8	0,8
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		109,1G-9,09G	109,15 G	2,82	2,82
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		120,85G-0,8G	121,27 G	3,56	3,56
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		100,71G-0,7G	100,65 G	1,47	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		122,53G-2,74G	122,19 G	4,44	4,43
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			115,27G-6,289G	115,68 G	4,43	4,43
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		109,03G-9,13G	109,05 G	0,51	0,51
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		101,13G-1,13G	101,13 G	0,78	0,78
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929			105,53G-5,59G	105,52 G	0,79	0,79
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			106,54G-6,64G	106,58 G	0,04	0,04
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			96,98G-7,04G	96,9 G	1,23	1,23
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			102,84G-3,05G	102,9 G	1,48	1,48
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) 4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24)		109,89G-10,01G	110,02 G	2,41	2,41
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512			100,2G-0,17G	100,19 G	2	1,98
US\$	1.000	15.08.24	15.FA	A1ZNLT	US30212PAJ49			105,55G-5,72G	105,768 G	2,2	2,19
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		104,51G-4,5G	104,75 G	3	3
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			100,13G-0,36G	99,83 G	3,22	3,22
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			96,82G-6,79G	96,93 G	3,39	3,39
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			109,48G-9,52G	109,66 G	2,77	2,77
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		104,41G-4,535G	104,36 G	0,34	0,34
£	1.000	29.10.25	29.10.	A283BL	XS2237991240			96,83G-6,77G	96,74 G	1,52	1,52
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	Export Development Canada Guaranteed Bonds 2%, v. 17.05.17(22), DL-Bonds 2017(22)		100,52G-0,52G	100,52 G	0,31	0,31
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		100,27G-0,31G	100,26 G	-0,1	0,04
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630			100,84G-0,87G	100,815 G	0,04	0,04
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		103,02G-3,07G	103,04 G	1,12	1,12
US\$	1.000	22.08.22	21.FMAN	A19MZH	XS1656195796	Export-Import Bank of India Floating Rate Medium -Term Notes 1,1596299999999999%, zinsv. v. 22.11.21-21.02.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,162G-0,17G	100,171 G	0,86	0,86
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	104,93G-5,05G	105,01 G	2,97	2,97
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29			99,08G-9,24G	99,14 G	3,39	3,39
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530			103,75G-3,8G	103,78 G	2,05	2,05
US\$	1.000	07.03.22	06.MJSD	A1ZX8D	US30231GAK85	Exxon Mobil Corp. Floating Rate Notes 0,55013%, zinsv. v. 06.12.21-06.03.22, v. 06.03.15(22), DL-FLR Notes 2015(22) 0,485%, zinsv. v. 16.11.21-15.02.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		100,022G-0,01G	100,016 G	0,46	0,46
US\$	1.000	16.08.22	18.FMAN	A2R6VF	US30231GBA94			100,11G-0,11G	100,12 G	0,29	0,29
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		101,79G-1,71G	101,717 G	1,16	1,16
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94			104,17G-4,33G	104,37 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	Exxon Mobil Corp. Registered Notes 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		114G-3,86G	113,87 G	3,3	3,3
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		103,69G-3,795G	103,79 G	1,37	1,37
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		102,87G-3,12G	103,205 G	1,68	1,68
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		103,99G-4,15G	104,54 G	3,34	3,34
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		114,26G-4,08G	114,22 G	3,22	3,22
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		118,78G-8,71G	118,48 G	3,33	3,33
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		103,58G-3,7G	103,78 G	1,79	1,78
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		105,79G-5,91G	105,95 G	2,09	2,09
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		106,89G-6,97G	106,88 G	2,55	2,55
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		100,68G-0,7G	100,73 G	0,99	0,99
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		101,13G-1,07G	101,16 G	2,49	2,49
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		103,59G-3,88G	103,62 G	3,27	3,27
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		100,29G-0,33G	100,26 G	0,01	0,01
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		99,47G-9,55G	99,35 G	0,6	0,6
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		97,08G-7,02G	97,02 G	1,14	1,14
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		95,11G-5,01G	94,83 G	1,74	1,74
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		100,38G-0,44G	100,47 G	1,11	1,11
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		101,53G-1,6G	101,61 G	1,38	1,38
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		101,395G-1,65G	101,71 G	1,9	1,9
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		100,38G-0,38G	100,31 G	2,4	2,4
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		98,19G-8,05G	98,15 G	3,16	3,16
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		95,75G-5,75G	95,75 G	3,36	3,36
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		36G-6G	36 G	30,5	30,5
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		3G-3,05G	3,42 G	248,59	248,59
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		2,61G-2,61G	2,59 G	258,44	258,44
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		98,95G-9,04G	98,9 G	1,42	1,42
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		100,525G-0,52G	100,489 G	1,02	1,02
Euro	1.000	14.03.22	14.03.	A19EF7	XS1573192058	Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)		100,103G-0,103G	100,099 G	0,35	0,35
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		103,74G-3,8G	103,72 G	0,65	0,65
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		(exA)-104G-4,1G	103,98 G	0,83	0,83
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		94,92G-4,451G	94,924 G	3,08	3,08
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		100,22G-99,92G	100,29 G	3	3
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101,195G-1,23G	101,195 G	2,26	2,26
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		103,4G-2,93G	103,45 G	3,26	3,26
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		101,795G-1,635G	101,861 G	2,75	2,74
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		99,26G-8,95G	99,44 G	2,6	2,6
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		99G-8,43G	99,23 G	2,63	2,63
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		100,69G-0,245G	100,891 G	2,72	2,72
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		104,57G-4,55G	104,59 G	7,34	7,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		100,62G-0,59G	100,6 G	0,14	0,14	
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963			100,77G-0,88G	100,82 G	0,16	0,16	
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		100,25G-0,34G	100,3 G			
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		100,16G-0,16G	100,165 G	0,97	0,97	
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186			108,83G-8,84G	108,76 G	0,93	0,93	
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		101,19G-1,24G	101,18 G	0,15	0,15	
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907			104,51G-4,5G	104,36 G	0,71	0,71	
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		101,67G-1,67G	101,7 G	0,32	0,32	
£	1.000	03.06.22	03.06.	A182FD	XS1426024318			100,52G-0,52G	100,52 G	1,23	1,23	
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717			100,025G-0G	99,98 G	1,13	1,12	
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		98,25G-4,8G	94,75 G	6,2	6,19	
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64			101,5G-0,5G	100,5 G	5,58	5,57	
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16			99G-9,8-8,4G	99,5 G	6,1	6,09	
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		103,86G-3,81G	103,38 G	3	3	
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		99,74G-9,78G	99,72 G	0,02	0,02	
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		105,27G-5,475G	105,435 G	1,89	1,89	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07			114,89G-4,46G	114,88 G	3,68	3,68	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541			105,46G-5,52G	105,41 G	0,5	0,5	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57			112,38G-1,86G	112,33 G	3,7	3,7	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06			105,3G-4,97G	104,94 G	2,53	2,53	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ38			108,09G-7,72G	107,64 G	3,62	3,62	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37			104,65G-3,79G	104,59 G	3,64	3,64	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10			106,22G-5,77G	105,79 G	3,76	3,76	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75			109,2G-9,39G	108,57 G	4,08	4,08	
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87			110,94G-1,16G	111,05 G	2,76	2,76	
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28			127,84G-7,33G	127,43 G	3,72	3,72	
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134			102,47G-2,37G	102,3 G	1,04	1,04	
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460			100,645G-0,65G	100,605 G	0,26	0,26	
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73			103,43G-3,52G	103,51 G	2,6	2,6	
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61			110,54G-0,72G	110,66 G	2,48	2,47	
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45			121,81G-1,55G	121,35 G	3,71	3,71	
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931			97,89G-8,06G	97,8 G	0,72	0,72	
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319			95,75G-5,85G	95,55 G	1,35	1,35	
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58		Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		116,8G-6,56G	116,84 G	3,73	3,73
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37				107,27G-7,11G	106,75 G	3,25	3,25
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40				97,77G-7,597G	98,47 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		101,565G-1,57G	101,55 G	0,12	0,12
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		103,27G-3,29G	103,14 G	0,5	0,5
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.11.21-24.02.22, v. 25.05.18(22), FLR-Bonds v.18(18/22)		99,25G-9G	99,25 G	8,87	8,62
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	5 1/2%, zinsv. v. 24.01.22-24.04.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		99,6G-8,286G	99,301 G	7,13	7,1
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,38G-0,345G	100,39 G		
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		103,69G-3,75G	103,66 G	0,19	0,19
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		105,86G-5,92G	105,86 G	0,1	0,1
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		98,95G-9,01G	98,89 G	0,69	0,69
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		104,04G-4,17G	104,01 G	0,4	0,4
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		99,62G-9,41G	99,63 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		103,71G-3,77G	103,68 G	0,39	0,39
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		103,73G-3,83G	103,68 G	0,26	0,26
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		102,34G-2,335G	102,35 G		
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		105,14G-4,86G	105,26 G	3,64	3,64
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		102,58G-1,3G	101,56 G	8,75	8,65
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,45000000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		95,91G-5,98G	96,21 G	2,98	2,98
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		102,24G-2,24G	102,25 G	0,19	0,19
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		106,3G-6,36G	106,31 G	2,8	2,8
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		101,08G-1,08G	101,08 G		
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		103,9G-3,97G	103,99 G	0,74	0,74
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		107,36G-7,34G	107,31 G	1,07	1,07
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		117,59G-7,38G	117,28 G	1,78	1,77
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		101,04G-1,11G	101 G	0,33	0,33
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		100,85G-0,81G	100,75 G	0,88	0,88
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		100,32G-0,32G	100,32 G		
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		99,08G-9,11G	99,12 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFW	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		97,69G-7,78G	97,78 G	1,22	1,22
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		95,97G-6,13G	96,07 G	2,15	2,15
US\$	1.000	01.03.28	01.MS	A3KMFZ	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		94,34G-4,6G	94,45 G	2,63	2,63
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		95,02G-4,95G	94,91 G	2,91	2,91
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		101G-1,09G	101,08 G	2,34	2,34
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		101,23G-1,36G	101,35 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Fincobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		96,975G-6,97G	96,895 G	1,03	1,03	
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		100G-99,995G	100 G	2,26	2,24	
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132		101,26G-1,25G	101,25 G	3,88	3,88		
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		105,985G-5,865G	105,935 G			
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22) v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)	S s	101,97G-2,06G	102,015 G	0,01	0,01	
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			107,09G-7,17G	107,03 G	0,41	0,41	
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318			100,76G-0,766G	100,769 G			
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328			99,47G-9,45G	99,37 G		0,1	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064			101,152G-1,248G	101,155 G		0,2	0,2
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753			100,05G-0,81G	100,88 G		1,33	1,33
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318			103,875G-3,882G	103,816 G		0,15	0,15
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		104,42G-4,48G	104,37 G	0,42	0,42	
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820		106,3G-6,73G	106,6 G	0,9	0,9		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		100,41G-0,28G	100,28 G	1,42	1,41	
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680		101,19G-1,07G	101,3 G				
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925		98,72G-8,8G	98,7 G		0,14	0,14	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041		98,57G-8,54G	98,58 G		0,25	0,25	
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,5999999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	129,81G-30,24G	130,7 G	3,71	3,71	
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65		S s	111,45G-0,9G	112,08 G	4,91	4,91	
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	103,06G-2,76G	103,23 G	3,37	3,37	
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	100,13G-99,97G	100,19 G	2,94	2,91	
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	95,33G-5,337G	95,75 G	3,34	3,34	
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	90,71G-1,42G	91,56 G	3,94	3,94	
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		99,49G-9,54G	99,5 G	2,36	2,35	
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18		98,74G-8,64G	98,42 G		2,85	2,85	
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017		100,24G-0,26G	100,255 G		0,19	0,19	
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280		102,99G-2,86G	102,9 G		0,59	0,59	
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108		104,83G-4,67G	104,66 G		1,04	1,04	
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78		102,39G-2,4G	102,42 G		1,74	1,74	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51		104,125G-4,14G	104,11 G		2,23	2,22	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25		104,47G-4,4G	104,24 G		2,86	2,86	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08		112,46G-2,64G	112,62 G		3,7	3,7	
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95		108,95G-9,07G	109,16 G		2,72	2,72	
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583		Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		97,3G-6,75G	97,4 G	5,63	5,63
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92		Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		105,11G-5,31G	105,36 G	2,37	2,37
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10			111,17G-1,28G	111,28 G		3,34	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds						
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		135,37G-4,72G	135,31 G	3,19	3,19	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		104,04G-4,3G	104,26 G	1,97	1,97	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		117,83G-6,9G	117,16 G	3,2	3,2	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		110,27G-0,08G	111,52 G	3,15	3,15	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		114,28G-4,03G	114,24 G	3,18	3,18	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		135,43G-4,18G	134,22 G	3,36	3,36	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		112,62G-2,81G	112,67 G	3,21	3,21	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		113,79G-4,03G	113,96 G	3,2	3,2	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		108,68G-9,14G	109,13 G	3,22	3,22	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		113,63G-3,23G	113,24 G	3,25	3,25	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		100,14G-99,8G	99,56 G	3,19	3,19	
US\$	1.000					3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		115,24G-4,8G	114,55 G	3,2	3,2	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes						
						2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		95,66G-5,85G	95,67 G	2,94	2,94	
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes						
						3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		100,74G-0,94G	100,82 G	3,4	3,4	
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen						
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		100,63G-0,91G	100,8 G	0,5	0,5	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		97,89G-8,01G	97,9 G	0,2	0,2	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		92,65G-2,8G	92,65 G	0,43	0,43	
						0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		101,2G-1,25G	101,2 G	0,16	0,16	
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes						
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		101,005G-0,935G	101,03 G	0,93	0,93	
						4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		100,08G-0,07G	100,82 G	4,28	4,28	
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes						
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		102,555G-2,53G	102,565 G			
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		105,28G-5,28G	105,29 G			
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		115,25G-5,42G	115,16 G	0,7	0,7	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		111,78G-1,58G	111,37 G	1,06	1,06	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		107,18G-7,28G	107,16 G	0,24	0,24	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		95,41G-5,58G	95,21 G	0,52	0,52	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		97,77G-7,79G	97,74 G	0,51	0,51	
						0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		97,35G-7,47G	97,29 G	0,9	0,9	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes						
						2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		107,3G-7,51G	107,29 G	1,72	1,72	
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes						
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		103,96G-4,12G	103,91 G	2,28	2,28	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		104,2G-4,31G	104,08 G	2,84	2,84	
						4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		115,05G-4,97G	115,136 G	3,67	3,67	
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		105G-5G	104,93 G	2,88	2,88	
						4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		103,06G-1,93G	102,35 G	4,15	4,15	
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes						
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		100,7G-0,72G	100,72 G			
						0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,155G-0,155G	100,16 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		101,17G-1,1G	101,14 G	0,5	0,5
£	100.000	14.02.22	14.02.	A2DACS	XS1564458195	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22)	S 50135	100,02G-0,02G	100,02 G	0,47	0,47
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		100,495G-0,402G	100,513 G	1,71	1,7
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768		101,425G-1,454G	101,493 G	2,28	2,28	
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		99,49G-9,52G	99,4 G	0,85	0,85
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		98,17G-8,22G	98,1 G	0,79	0,79
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865		95,38G-5,45G	95,27 G	1,44	1,44	
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		97,75G-7,25G	97,65 G	3,92	3,91
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,55600000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		99,7G-9,25G	99,2 G	0,72	0,72
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		89,905G-9,7G	90 G	9,41	9,39
Euro	100.000	06.07.26	05.JAJ0	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.10.21-04.01.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		100,74G-99,7G	101,1 G	6,48	6,47
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		133,61G-3,01G	133,42 G	5,11	5,11
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93		161,45G-2,3G	163,55 G	5,48	5,48	
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		117,8G-8,23G	118,06 G	3,57	3,57
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64		131,21G-0,73G	131,29 G	3,63	3,62	
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99		105,7G-5,09G	105,63 G	3,23	3,23	
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72		113,13G-2,82G	113,51 G	4,48	4,48	
US\$	1.000	15.01.43	15.JJ	A1HELH	US345370CQ17		105,57G-5,03G	106,1 G	4,43	4,43	
US\$	1.000	22.04.25	22.AO	A28WEW	US345370CW84		120,01G-19,74G	120,7 G	2,62	2,62	
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67		143G-2,26G	142,7 G	3,67	3,67	
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55		97,28G-7,02G	97,7 G	3,64	3,64	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,13%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) zinsv. v. 07.12.21-06.03.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		98,49G-8,41G	98,43 G	0,26
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	99,545G-9,579G		99,56 G	0,49	0,49	
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 1,391%, zinsv. v. 15.11.21-14.02.22, v. 03.05.18(23), DL-FLR Notes 2018(23) 1,4897499999999999%, zinsv. v. 29.12.21-27.03.22, v. 31.03.17(22), DL-FLR Notes 2017(22) 1,1977500000000001%, zinsv. v. 03.08.21-02.11.21, v. 03.08.17(22), DL-FLR Notes 2017(22)		99,2G-9,18G	99,2 G	2,2	2,2
US\$	1.000	28.03.22	28.MJSD	A19FPK	US345397YJ68		99,19G-9,16G	99,13 G	3	3	
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29		99,79G-9,78G	99,88 G	1,63	1,63	
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		100,155G-99,97G	100,14 G	1,37	1,37
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989		106,71G-6,34G	106,73 G	1,45	1,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	Ford Motor Credit Co. LLC Medium - Term Notes 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		101,16G-1G	101,14	G	1,33	1,33
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		100,905G-0,885G	100,91	G	0,67	0,67
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		103,85G-3,635G	103,855	G	1,46	1,46
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		103,875G-3,75G	103,875	G	1,21	1,21
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		105,03G-4,91G	105,01	G	2,86	2,86
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		101,37G-1,41G	101,12	G	3,19	3,18
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		103,54G-3,31G	103,46	G	1,44	1,43
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		100,74G-0,63G	100,68	G	2,6	2,6
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		104,69G-4,43G	104,7	G	3,21	3,21
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		101,83G-2,02G	102	G	2,2	2,2
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		104,9G-4,52G	104,97	G	3,29	3,28
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		101,98G-2,15G	102,23	G	2,69	2,69
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		99,94G-9,8G	100,01	G	4,54	4,46
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		101,91G-1,24G	102,19	G	3,61	3,6
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		101,54G-1,63G	101,65	G	1,72	1,72
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		103,76G-3,37G	103,86	G	3,14	3,14
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		102,3G-2,37G	102,48	G	2,74	2,73
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		101,12G-1,12G	101	G	2,75	2,75
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		103,47G-3,13G	103,53	G	3,53	3,53
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		100,7G-0,95G	101,05	G	2,09	2,08
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		104,62G-4,37G	104,04	G	3,33	3,33
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		106G-5,59G	105,71	G	3,39	3,39
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		109,54G-8,96G	109,69	G	3,73	3,73
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		100,94G-0,91G	100,94	G	2,15	2,15
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		105,06G-4,87G	105,34	G	3,4	3,4
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		103,35G-3,15G	103,29	G	2,89	2,89
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		105,84G-5,72G	105,9	G	2,83	2,83
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		102,64G-2,66G	102,91	G	2,6	2,6
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		102,5G-2,51G	102,5	G	0,76	0,76
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		100G-97,23G	97	G	5,5	5,5
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		112,66G-2,42G	112,27	G	3,57	3,57
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		101,585G-1,585G	101,595	G		
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		100,99G-0,995G	101,01	G		
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		104,32G-4,23G	104,25	G	0,57	0,57
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		107,93G-7,39G	107,49	G	1,04	1,04
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		102,03G-2,11G	102,19	G	2,96	2,96
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		96,53G-6,58G	96,32	G	7,32	7,28
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		90,97G-0,93G	90,97	G	6,31	6,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		104,46G-4,44G	104,47 G	1,77	1,77
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99			104,12G-4,31G	104,26 G	2,93	2,93
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72			103,31G-3,42G	103,4 G	1,95	1,95
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		102,96G-3,09G	103,13 G	1,85	1,85
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54			91,88G-1,68G	91,9 G	2,69	2,69
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		102,6G-2,66G	102,5 G	0,53	0,53
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145			104,67G-4,7G	104,78 G	1,23	1,23
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645			102,82G-2,9G	102,8 G	1,38	1,38
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		120,07G-0,32G	120,49 G	4,05	4,05
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37			117,9G-7,27G	117,437 G	3,73	3,73
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82			105,75G-5,723G	105,98 G	2,44	2,44
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			103,37G-3,37G	103,37 G	3,54	3,54
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			104,11G-3,36G	103,81 G	3,8	3,8
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61			105,82G-5,27G	105,95 G	3,93	3,93
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			104G-4G	104 G	4,23	4,23
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			106,29G-6,05G	106,11 G	4,35	4,35
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	102,665G-2,69G	102,65 G	0,16
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	S s		108,07G-8,06G	108,02 G	0,49	0,49
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	S s		116,25G-6,29G	116,23 G	1,26	1,26
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			98,85G-8,87G	98,8 G	0,31	0,31
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			97,21G-7,26G	97,09 G	1,18	1,18
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			98,11G-8,27G	98,13 G	0,77	0,77
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		103,48G-3,6G	103,37 G	1,05	1,05
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			100,56G-0,59G	100,55 G		
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			101,19G-1,3G	101,2 G	0,35	0,35
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			103,08G-3,1G	102,88 G	0,84	0,84
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			102,77G-2,84G	102,75 G	0,34	0,34
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			104,01G-4,12G	104,03 G	0,3	0,3
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		100,07G-0,07G	100,08 G	0,82	0,81
US\$	1.000	15.10.24	15.AO	A1ZRTR	USU31434AE08			106,22G-4,85G	104,77 G	2,9	2,9
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		108,01G-8,03G	107,99 G	0,01	0,01
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		100,78G-0,81G	100,61 G	0,61	0,61
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			105,7G-5,76G	105,65 G	0,59	0,59
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			99,85G-9,89G	99,8 G	0,4	0,4
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			98,22G-8,26G	98,07 G	1,3	1,3
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			104,81G-4,83G	104,76 G	0,28	0,28
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			113,42G-3,57G	113,49 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		98,9G-8,78G	98,88	G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		102,36G-2,35G	102,36	G	2,05	2,05
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		99,96G-100,09G	100,2	G	3,4	3,4
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			96,89G-7,08G	96,89	G	3,29	3,29
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		57,05G-7,21G	57,01	G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		99G-9,8G	99	G	5,12	5,1
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5			98,3G-8,3G	99,85	G	6,19	6,18
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		103,86G-3,85G	103,58	G	5,76	5,75
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		100,955G-0,935G	100,93	G	0,11	0,11
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013			104,67G-4,68G	104,7	G	0,8	0,8
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,11G-2,12G	102,11	G	0,09	0,09
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		93,45G-3,44G	93,47	G	4,7	4,7
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		103,52G-3,32G	103,51	G	6,85	6,83
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		103,37G-2,92G	103,25	G	5,96	5,95
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	104,85G-4,86G	104,76	G	0,36	0,36
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789			100,21G-0,28G	100,19	G	0,03	0,03
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		99,5G-9,5G	99,5	G	4,37	4,37
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		90,5G-0,59G	90,24	G	3,15	3,15
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		108,22G-8,28G	108,21	G	2,91	2,91
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24)GAZPROM		131,16G-26,89G	131,37	G	5,64	5,64
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595			100,14G-98,08G	100,23	G	12,94	12,94
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054			102,15G-98,81G	102,07	G	3,81	3,81
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500			100,19G-97,18G	100,28	G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082	Gaz Capital S.A. Loan Participation Certificates 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C	99,63G-6,12G	99,69 G	3,52	3,52
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		101G-98,53G	101,05 G	8,29	8,12
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		102,48G-98,76G	102,49 G	5,26	5,26
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		105,9G-2,8G	105,8 G	3,41	3,41
Euro	1.000	endlos	26.01.	A2832G	XS2243636219	Gaz Finance PLC Loan Participation Certificates 3,8969999999999999%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom		95,78G-6B	95,92 G		
US\$	1.000	endlos	26.JJ	A2832J	XS2243631095	4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom		96,447G-1,68G	96,19 G		
US\$	1.000	25.02.30	25.FA	A28T7H	XS2124187571	3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS	C	90,65G-86,98G	90,76 G	5,32	5,32
Euro	1.000	15.04.25	15.04.	A28V34	XS2157526315	2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom		101,68G-98,5G	101,76 G	3,45	3,44
US\$	1.000	29.06.27	29.JD	A28ZAN	XS2196334671	3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom	C	93,23G-89,98G	93,26 G	5,21	5,2
sfrs	5.000	30.06.27	30.06.	A3KTF0	CH1120085688	1,54%, v. 30.06.21(27), SF-LPN 2021(27) Gazprom		93,93G-3,29B	94 G	2,89	2,89
US\$	1.000	14.07.31	14.JJ	A3KTZV	XS2363250833	3 1/2%, v. 14.07.21(31), DL-M.-T.LPN 21(31)Gazprom RegS	C	90,67G-86,88G	90,76 G	5,35	5,34
Euro	1.000	17.11.28	17.11.	A3KY4D	XS2408033210	1,8500000000000001%, v. 17.11.21(28), EO-M.-T.LPN 21(28)Gazprom RegS	S s	92,74G-89,23G	92,76 G	3,67	3,66
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		120,05G-0,05G	120,01 G	0,6	0,6
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		166,8G-6,29G	166,15 G	1,4	1,4
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		103,145G-3,145G	103,15 G		
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		97,2G-7,2G	97,2 G	4,7	4,7
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		100,3G-0,3G	100,3 G	4,4	4,4
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		99,15G-9,15G	99,15 G	4,71	4,71
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		104,17G-4,3G	104,45 G	2,2	2,2
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		114,2G-4,29G	114,41 G	3,16	3,16
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		104,19G-4,16G	104,17 G	1,91	1,91
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		170,71G-0,99G	170,33 G	2,72	2,72
£	1.000	18.01.33	18.01.	A0TP77	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		131,52G-1,53G	131,37 G	2,55	2,55
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		145,69G-5,94G	145,25 G	2,72	2,72
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		104,26G-4,22G	104,24 G	1,48	1,48
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)		100,47G-0,49G	100,47 G		
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885	0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		100,27G-0,31G	100,27 G		
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027)		89G-9-4,55G	89 G	9,64	9,62
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		83,75G-2G	84,25 G	12,34	12,28
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.12.21-29.03.22, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100,16G-0,15G	100,14 G	-0,35	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		103,17G-3,12G	103,115 G	0,55	0,55
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	105,28G-5,23G	105,21 G	0,4	0,4
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	111,7G-1,89G	111,48 G	0,81	0,81
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		107,36G-7,52G	107,27 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	Gecina S.A. Medium - Term Notes 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		103,86G-3,87G	103,89 G		
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025		104,02G-4G	103,985 G	0,16	0,16	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227		107,23G-7,42G	107,21 G	0,98	0,98	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3		99,7G-9,8G		0,89	0,89	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8		96,13G-6,22G	95,93 G	1,16	1,16	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		101,4G-1,4G	102,08 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		100,07G-0,22G	100,06 G	1,09	1,09
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		101,08G-1,06G	101,06 G	1,19	1,19
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61		101,04G-1,11G	101,04 G	1,88	1,88	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98		102,88G-2,91G	102,9 G	1,12	1,12	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20		105,41G-5,47G	105,46 G	1,79	1,79	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16		108,395G-8,55G	108,48 G	2,3	2,3	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45		102,235G-2,31G	102,28 G	1,54	1,53	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10		102,68G-2,92G	102,84 G	2,1	2,1	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32		104,36G-4,54G	104,47 G	1,78	1,78	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15		106,62G-6,82G	106,68 G	2,11	2,11	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97		108,74G-8,78G	108,58 G	2,45	2,45	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03		116,85G-6,65G	116,56 G	3,07	3,07	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68		122,05G-2,13G	121,73 G	3,09	3,09	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		97,09G-7,29G	97,16 G	1,81
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	98,94G-9,03G		98,89 G	2,38	2,38	
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	97,89G-8,24G		98,1 G	2,99	2,99	
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 0,5197500000000001%, zinsv. v. 05.11.21-06.02.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 0,53914%, zinsv. v. 18.01.22-18.04.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		98,72G-8,71G	98,71 G	0,83	0,83
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367		99,07G-8,71G	98,96 G	1,09	1,09	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,20275%, zinsv. v. 15.12.21-14.03.22, v. 14.03.13(23), DL-FLR Notes 2013(23) 1,2391399999999999%, zinsv. v. 18.01.22-18.04.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		100G-0G	100 G	1,21	1,21
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16		99,61G-100,03G	99,92 G	1,22	1,22	
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		118,85G-8,64G	118,75 G	2,28	2,28
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26		131,9G-2,1G	132,01 G	3,07	3,07	
£	1.000	16.09.31	16.09.	927575	XS0154681737		126,48G-6,58G	126,29 G	2,49	2,49	
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743		137,82G-8,05G	137,47 G	2,76	2,76	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		130,03G-0,69G	129,99 G	1,6	1,6	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		133G-3,17G	131,37 G	3,41	3,41	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		141,97G-2,28G	141,91 G	3,57	3,57	
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294		100,07G-0,08G	100,07 G	8,36	8,22	
US\$	1.000	14.01.38	14.JJ	A0TPQV	US36962G3P70		129,77G-30,04G	129,58 G	3,45	3,45	
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61		101,36G-1,44G	101,45 G	0,79	0,79	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82		101,76G-1,78G	101,85 G	1,22	1,22	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		103,095G-3,1G	102,97 G	2,07	2,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		121,58G-1,79G	121,28 G	3,1	3,09
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,14G-0,14G	100,14 G		
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		101,74G-1,75G	101,695 G	0,34	0,34
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		104,94G-4,87G	104,86 G	0,81	0,81
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		107,78G-7,7G	107,79 G	1,56	1,56
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		101,24G-1,3G	101,25 G	0,84	0,84
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		106,52G-5,27G	105,17 G	3,79	3,79
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		103,01G-3,14G	103,29 G	1,87	1,87
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		116,35G-5,34G	116,05 G	3,53	3,53
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		101,53G-1,515G	101,505 G	0,11	0,11
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		106,72G-6,89G	106,7 G	0,56	0,56
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		103,97G-3,84G	104 G	2,68	2,68
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		103,16G-3,57G	102,65 G	3,16	3,15
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		114,49G-4,39G	113,81 G	3,23	3,23
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		117,87G-7,72G	117,48 G	3,4	3,4
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		104,145G-4,29G	104,32 G	2,31	2,31
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		101,06G-1,16G	101,12 G	0,96	0,96
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		106,07G-6,24G	106,41 G	2	2
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		109,27G-9,4G	109,52 G	2,57	2,57
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		101,18G-1,19G	101,19 G	0,05	0,05
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		105,34G-5,44G	105,24 G	0,45	0,45
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		100,45G-0,5G	100,41 G	0,32	0,32
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		101,82G-1,93G	101,73 G	2,63	2,63
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		99,42G-9,523G	99,421 G	0,25	0,25
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		129,79G-30,05G	130,16 G	3,87	3,87
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		137,81G-7,18G	137 G	4,31	4,31
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		111,93G-1,91G	112,17 G	3,04	3,04
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		107,16G-7,21G	107,41 G	2,84	2,84
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		115G-5,09G	115,51 G	3,92	3,92
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		120,9G-0,64G	120,44 G	4,15	4,15
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		105,28G-5,38G	105,38 G	1,63	1,63
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		129,67G-9,54G	129,35 G	4,21	4,21
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		105,665G-5,64G	105,64 G	2,17	2,17
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		114,2G-4,24G	114,08 G	3,66	3,66
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		116,7G-6,23G	116,48 G	4,15	4,15
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		106,15G-6,24G	106,28 G	1,63	1,63
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		113,25G-3,23G	113,42 G	2,36	2,36
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		120,56G-0,58G	120,58 G	2,87	2,87
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		128,39G-8,32G	128,68 G	4,24	4,24
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes zinsv. v. 27.12.21-27.03.22, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		100,051G-0,051G	100,052 G	-0,3	
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 1,2492598699999999%, zinsv. v. 17.08.21-16.11.21, v. 18.11.20(23), DL-FLR Notes 2020(23)		101,058G-1,058G	101,059 G	0,66	0,66
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	zinsv., v. 11.01.22(27), DL-FLR Notes 2022(27)		100,29G-0,26G	100,3 G	-0,05	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	0,80926%, zinsv. v. 08.09.21-07.12.21, v. 09.04.21(24), DL-FLR Notes 2021(24)		100,06G-0,03G	100,02 G	0,8	0,8
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30	0,669133137%, zinsv. v. 15.10.21-17.01.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		99,07G-8,915G	99,105 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	102,06G-2,1G	102,06 G	2,05	2,05
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		100,53G-99,71G	99,79 G	8,23	8,23
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		98,25G-8,36G	98,13 G	0,25	0,25
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		103,64G-3,73G	103,61 G	0,44	0,44
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		100,81G-0,96G	100,74 G	0,83	0,83
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	100,75G-0,84G	100,86 G	1,54	1,54
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	102,31G-1,54G	101,94 G	3,64	3,65
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	99,2G-9,36G	99,32 G	2,76	2,76
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		107,74G-7,58G	107,59 G	3,44	3,44
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		100,815G-0,56G	100,915 G	3,13	3,13
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		100,63G-0,47G	100,665 G	3,15	3,15
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		102,35G-2,18G	102,41 G	2,9	2,9
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		97,93G-8,02G	97,87 G	0,25	0,25
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		99,23G-8,53G	99,28 G	12,01	11,77
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		74,51G-3,32G	74,46 G	13,32	13,31
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		73,13G-1,72G	72,87 G	13,02	13,01
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		108,33G-8,32G	108,33 G		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		144,14G-3,93G	143,62 G	1,79	1,79
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		103,606G-3,71G	103,62 G	2,19	2,19
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		110,89G-1,748G	111,382 G	3,02	3,02
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		112,54G-2,22G	112,07 G	3,45	3,45
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		121,38G-0,94G	121,23 G	3,49	3,49
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		99,01G-8,99G	99,03 G	1,37	1,37
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		94,83G-4,84G	94,9 G	2,18	2,18
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		93,1G-3,21G	93,04 G	2,54	2,54
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		91,56G-1,4G	91,23 G	3,24	3,24
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		91,44G-1,29G	91,17 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		103,59G-3,62G	103,5 G	0,3	0,3
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161		107,47G-7,38G	107,3 G	0,87	0,87	
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) v. 07.12.16(22), SF-Anl. 2016(22) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		101,33G-1,4G	101,73 G	0,48	0,48
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776		100,35G-0,36G	100,35 G	-0,42		
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760		100,86G-0,97G	100,84 G	0,07	0,07	
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036		98,84G-8,93G	98,81 G	0,3	0,3	
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuld v. 17(22)		101,5G-1,75G	101,5 G	0,65	0,65
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		100,69G-0,75G	100,7 G		
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189		98,2G-8,3G	98,2 G	0,26		
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		127,32G-6,62G	127,17 G	2,81	2,81
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71		141,77G-2G	141,81 G	3,1	3,1	
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97		106,12G-6,308G	106,32 G	1,66	1,66	
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70		109,2G-9,24G	109,38 G	2,3	2,3	
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03		102,16G-2,02G	102 G	1,02	1,02	
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68		116,45G-6,12G	115,42 G	3,17	3,17	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71		GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		100,55G-0,67G	100,63 G	0,48
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	98,9G-8,94G	98,88 G	1,08	1,08		
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	100,49G-0,65G	100,5 G	1	0,99		
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	103,44G-3,605G	103,605 G	1,44	1,44		
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	106,69G-6,73G	106,65 G	2,39	2,38		
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		113,57G-3,61G	113,555 G		
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122		104,6G-4,615G	104,55 G	0,18	0,18	
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		109,26G-9,37G	109,21 G	0,59	0,59	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		103,78G-3,735G	103,705 G	0,19	0,19	
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356		106,99G-6,95G	106,89 G	0,45	0,45	
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		104,11G-4,175G	104,12 G			
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403		100,62G-0,61G	100,6 G			
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848		97,33G-7,04G	97,23 G	1,72	1,72	
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072		93,81G-3,94G	93,69 G	2,15	2,15	
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788		100,435G-0,455G	100,425 G	-0,27		
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53		Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		119,68G-9,98G	119,32 G	4,27
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		101,31G-1,33G	101,28 G	0,74	0,74
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860		101,04G-1,02G	100,96 G	0,95	0,95	
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238		97,46G-7,3G	97,29 G	1,15	1,15	
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311		95,75G-5,77G	95,56 G	1,67	1,67	
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263		97,605G-7,65G	97,6 G	0,87	0,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		126,81G-7,1G	127,22 G	4,04	4,04	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			119,73G-20,08G	118 G	4,14	4,14	
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93			102,28G-2,042G	102,25 G	1,49	1,49	
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	100,87G-0,86G	100,87 G	1,31	1,3	
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		102,65G-2,67G	102,65 G	0,23	0,23	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			112,96G-2,99G	112,935 G	0,59	0,59	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			104,315G-4,25G	104,28 G	0,39	0,39	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			104,05G-4,1G	104,01 G	0,62	0,62	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			99,36G-9,48G	99,31 G	0,5	0,5	
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961			101,16G-1,21G	101,16 G	0,16	0,16	
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390			102,19G-2,23G	102,2 G	0,42	0,42	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		106,09G-6,21G	106,15 G	2,72	2,72
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70				101,26G-1,39G	101,4 G	1,14	1,14
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			105,62G-5,79G	105,73 G	2,8	2,8	
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666			103,4G-3,47G	103,43 G	1,51	1,51	
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349			105,44G-5,58G	105,52 G	2,21	2,21	
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844			105,9G-6,07G	105,9 G	1,88	1,87	
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65			94,27G-4,38G	94,4 G	3,28	3,28	
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82			97,75G-7,89G	97,91 G	2,25	2,25	
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27			104,39G-4,66G	104,48 G	1,89	1,89	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			110,54G-0,45G	110,81 G	3,25	3,25	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		93,13G-3,11G	93,07 G	3,5	3,5	
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			90,64G-0,44G	90,25 G	3,96	3,96	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		98,79G-8,86G	98,79 G	3,08	3,08	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			105,09G-4,74G	104,49 G	3,91	3,91	
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00			100,55G-0,66G	100,73 G	2,44	2,44	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			100,74G-0,76G	100,71 G	3,11	3,11	
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			98,34G-8,48G	98,66 G	2,49	2,49	
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			98,44G-8,54G	98,4 G	3,1	3,1	
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		97,85G-7,82G	97,79 G	1,65	1,65	
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	101,345G-1,37G	101,35 G	0,81	0,81	
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	102,55G-2,52G	102,59 G	1,75	1,75	
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	104,81G-4,83G	104,84 G	1,43	1,43	
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914			104,98G-4,95G	104,92 G	1,8	1,79	
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		111,36G-1,48G	111,65 G	2,67	2,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		86,65G-6,93G	87,08 G	12,7	12,7
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		112,65G-2,62G	112,72 G	4,15	4,15
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		101,18G-1,33G	101,33 G	2,54	2,54
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18			103,485G-3,64G	103,415 G	2,51	2,51
Euro	1.000	02.03.26	01.MJSD	A3KLPF	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.12.21-28.02.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		100,74G-0,809G	100,819 G	5,38	5,38
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		101,59G-1,33G	101,61 G	5,07	5,07
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		100,598G-0,25G	100,667 G	2,73	2,72
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		103,87G-3,94G	103,9 G	1,45	1,45
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		113,99G-3,32G	113,65 G	5,03	5,02
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		85,9G-5,69G	85,81 G	5	5
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		103,305G-3,4G	103,29 G	0,61	0,61
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872			102,34G-1,87G	102,4 G	0,54	0,54
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085			103,52G-3,63G	103,52 G	0,77	0,77
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539			94,79G-4,9G	94,8 G	0,26	0,26
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562			103,24G-3,3G	103,25 G	0,2	0,2
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		103,3G-3,35G	103,28 G	0,45	0,45
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		95,909G-5,6G	96,056 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		101,1G-1,1G	101 G	0,06	0,06
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		101,3G-1,35G	101,3 G		
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647			97,55G-7,75G	97,55 G	0,2	0,2
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539			99G-9,05G	98,65 G	0,2	0,2
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		103,21G-3,21G	103,22 G		
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		106,1G-6,21G	106,03 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		99G-9-8,25-8-5B-5B	99,01 G	8,19	8,18
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		98,482G-8,16G	98,18 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501		100G-99,69G	99,7 G			
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		99,98G-9,99G	100 G	1,72	1,7
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186		99,85G-9,86G	99,85 G	1,08	1,07	
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588		99,5G-9,02G	99,6 G	1,84	1,84	
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146		94,63G-4,63G	94,63 G	2,98	2,98	
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942		105,81G-5,83G	105,91 G	2,18	2,17	
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866		95,31G-5,4G	95,43 G	1,31	1,31	
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242		99,95G-9,9G	99,9 G	1,56	1,56	
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531		99,5G-9,41G	99,41 G	1,9	1,9	
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		99,125G-8,702G	99,143 G	4,14	4,14
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		99,5G-9,255G	99,495 G	3,47	3,47
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555		98,83G-8,65G	98,82 G	2,09	2,09	
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391		98,69G-8,38G	98,75 G	2,57	2,57	
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		96G-5G	97,78 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,2178000000000004%, zinsv. v. 22.07.21-21.01.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,14546%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,71474%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,1572925%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,9851775%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,48507%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,157295%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		383,98G-7,5G	383,71 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94		212,99G-9,56G	211,69 G			
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66		204,67G-9,82G	203,65 G			
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65		168,91G-72,55G	168,41 G			
£	0,01	22.03.37	22.MS	A1GRZB	GB00B46CGH68		149G-50,57G	148,67 G			
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75		252,36G-60,83G	250,5 G			
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54		108,97G-9,36G	108,88 G			
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86		279,99G-89,86G	277,02 G			
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,1476575%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,12850625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		114,97G-5,53G	114,86 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551		132,67G-3,95G	132,39 G			
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265		154,66G-7,09G	154,03 G			
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 4%, v. 27.02.09(22), LS-Treasury Stock 2009(22) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		129,85G-30,07G	129,7 G	1,17	1,17
£	0,01	07.03.25	07.MS	748136	GB0030880693		112,51G-2,5G	112,46 G	0,92	0,92	
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45		161,31G-2,16G	160,89 G	1,32	1,32	
£	0,01	07.03.22	07.MS	A0T65P	GB00B3KJDQ49		100,42G-0,42G	100,42 G	0,31	0,31	
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		106,04G-6,37G	105,82 G	1,3	1,3	
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56		102,59G-2,67G	102,6 G	0,89	0,89	
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652		122,58G-4,19G	122,13 G	1,01	1,01	
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34		100,33G-0,31G	100,3 G	0,86	0,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		115,43G-6,46G	114,95 G	1,18	1,18
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		100,01G-99,97G	99,99 G	0,77	0,77
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		104,07G-4,16G	104 G	0,99	0,99
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		186,54G-8,08G	185,88 G	1,14	1,14
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		100,74G-0,72G	100,73 G	0,57	0,57
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		135,91G-6,63G	135,7 G	1,33	1,33
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		186,58G-8,35G	185,76 G	1,08	1,08
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		102,31G-2,27G	102,28 G	0,83	0,83
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		100,03G-0,03G	100,02 G	0,44	0,44
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		104,79G-4,75G	104,75 G	0,91	0,91
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		103,93G-3,93G	103,89 G	0,89	0,89
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		91,44G-1,86G	91,3 G	1,29	1,29
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		98,51G-8,49G	98,49 G	0,25	0,25
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		91,9G-2,05G	91,7 G	0,54	0,54
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		90,34G-0,92G	89,94 G	1,32	1,32
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		98,17G-8,63G	97,82 G	1,33	1,33
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,37G-9,35G	99,37 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		79,83G-80,65G	79,19 G	1,11	1,11
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		93,98G-4,14G	93,82 G	0,8	0,8
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		96,92G-6,96G	96,88 G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		84,28G-4,98G	83,9 G	1,25	1,25
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		94,91G-5G	94,77 G	0,26	0,26
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		109,49G-10,47G	109,09 G	1,24	1,24
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		98,67G-8,81G	98,47 G	1,04	1,04
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		110,04G-0,74G	109,66 G	1,28	1,28
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		97,19G-7,23G	97,14 G	0,77	0,77
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		98,45G-9,27G	98,03 G	1,28	1,28
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		96,63G-7,04G	96,33 G	1,32	1,32
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		98,03G-8,01G	97,97 G	0,51	0,51
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		96,13G-6,29G	96 G	1,04	1,04
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		96,38G-6,75G	96,25 G	1,18	1,18
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		98,04G-8,27G	97,88 G	1,19	1,19
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		(exA)-121,34G-1,22G	121,33 G	1,55	1,55
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		101,78G-1,64G	101,67 G	1,89	1,89
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		110,11G-0,04G	109,97 G	1,76	1,76
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		95,44G-5,39G	95,32 G	1,51	1,5
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		111,92G-1,61G	111,92 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		103,23G-3,25G	103,22 G		
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		94,65G-4,78G	94,53 G	0,26	0,26
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		97,68G-7,54G	97,54 G	2	2
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		104,69G-4,833G	104,566 G	0,95	0,95
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		101,85G-1,4G	101,94 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	Grünenthal GmbH Anleihen 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		101,68G-1,19G	101,73 G	3,38	3,38
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		97,235G-6,735G	97,365 G	4,26	4,26
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584		94,15G-3,69G	94,26 G	4,73	4,72	
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		130,68G-0,87G	130,95 G	4,21	4,21
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		97,62G-7,983G	97,46 G	2,74	2,74
US\$	1.000	26.02.28	26.FA	A2839K	XS2249778247	GTLK Europe Capital DAC Guaranteed Registered Notes 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27)		93,64G-0,36G	94,55 G	6,87	6,87
US\$	1.000	10.03.27	10.MS	A28URT	XS2131995958		93,69G-89,78G	93,28 G	7,19	7,18	
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		101,165G-0,66G	100,92 G	3,91	3,87
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		96,2G-6,24G	96,09 G	0,52	0,52
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		100,14G-0,32G	100,2 G	0,82	0,82
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		106,06G-6,21G	106,2 G	2,1	2,1
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45		100,51G-0,72G	100,71 G	2,84	2,84	
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	100,996G-1,022G	101,016 G		
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,435%, zinsv. v. 06.01.22-05.04.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	99,28G-9,31G	99,23 G	0,65	0,65
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	100,78G-0,78G	100,78 G		
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	100,49G-0,49G	100,49 G	0,48	0,48
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695	S 2741	99,215G-9,26G	99,16 G	0,2	0,2
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	99,64G-9,679G	99,58 G	0,02	0,02
Euro	100.000	25.04.22	25.04.	HSH6K3	DE000HSH6K32		S 2695	100,19G-0,186G	100,19 G		
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		97,34G-7,46G	97,18 G	0,26	0,26
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	101,26G-1,265G	101,27 G		
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	99,88G-9,99G	99,95 G	0,01	0,01
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		118,43G-8,17G	118,31 G	3,91	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550	Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		101,085G-1,003G	101,059 G	0,86	0,86
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		104,365G-4,09G	104,32 G	1,75	1,75
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		16,129G-6,036G-6,196G-6,19G-6,17G-6,202G-6,206G-6,202G-6,14G-6,138G-6,092G-6,128G	16,047 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		106,59G-6,52G	106,54 G	4,52	4,51
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		105,01G-5,09G	104,98 G	0,3	0,3
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		100,65G-0,53G	100,5 G	1,72	1,72
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925			96,89G-6,83G	96,788 G	1,33	1,33
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			96,82G-6,55G	96,605 G	1,57	1,57
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		108,26G-8,27G	108,35 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		102,68G-2,27G	102,83 G	2,12	2,12
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		101,765G-1,72G	101,78 G	1,7	1,7
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363			105G-4,97G	105 G	0,09	0,09
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			101,72G-1,74G	101,67 G	0,28	0,28
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		100,465G-0,49G	100,51 G	1,22	1,21
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35			103,34G-3,33G	103,53 G	2,33	2,33
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		104,06G-3,96G	104,16 G	2,33	2,33
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80			102,61G-2,94G	102,94 G	4,47	4,47
Euro	1.000	27.05.22	27.05.	A1Z148	XS1238991480	Harman Finance International S.C.A. Guaranteed Registered Notes 2%, v. 27.05.15(22), EO-Notes 2015(15/22)		100,21G-0,205G	100,21 G	1,38	1,37
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		105,65G-5,46G	105,55 G	2,47	2,47
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			107,04G-7,16G	107,1 G	2,89	2,89
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			103,04G-3,09G	103,02 G	1,88	1,87
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			105,06G-5,16G	105,36 G	2,42	2,42
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		100,48G-0,51G	100,23 G	4,74	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		100,7G-0,27G	100,86 G	1,07	1,07
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		111,53G-1,33G	111,503 G	2,92	2,92
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		113,15G-3,93G	114,63 G	3,5	3,49
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		108,08G-8,15G	108,12 G	3,04	3,04
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		112,14G-2,11G	112,16 G	2,72	2,71
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		114,48G-5,19G	115,33 G	2,96	2,96
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		136,6G-6,6G	136,6 G	3,68	3,68
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		109,28G-9G	109,58 G	3,28	3,27
US\$	1.000	01.05.23	01.MN	A1HBMP	US404121AF27	4 3/4%, v. 23.10.12(23), DL-Notes 2012(12/23)		104,036G-4,053G	104,098 G	1,5	1,5
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		100,19G-0,36G	100,5 G	3,48	3,48
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		107,26G-7,23G	107,27 G	3,05	3,05
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		117,41G-7,34G	117,7 G	3,79	3,79
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		120,9G-0,751G	120,93 G	4,04	4,04
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		105,97G-6,05G	106,13 G	2,1	2,1
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		94,84G-4,8G	94,68 G	3,03	3,03
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		95,94G-5,73G	95,7 G	3,78	3,77
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		104,42G-4,84G	104,83 G	2,38	2,38
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		106,125G-6,27G	106,21 G	2,52	2,52
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		92,22G-2,35G	92,15 G	2,98	2,98
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		100,51G-0,6G	100,4 G	3,04	3,04
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		103,89G-4,075G	103,945 G	2,01	2,01
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		106,08G-6,52G	106,43 G	1,99	1,99
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		104,76G-4,95G	104,49 G	2,78	2,78
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	104,23G-4,35G	104,09 G	1,49	1,49
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		103,375G-3,45G	103,37 G	0,88	0,88
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		101,42G-1,35G	101,26 G	2,59	2,59
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		102,89G-2,93G	102,73 G	1,64	1,64
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		100,3G-0,3G	100,3 G	0,37	0,37
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	100,66G-0,66G	100,67 G	1,58	1,58
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		102,34G-2,39G	102,15 G	1,25	1,25
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		99,3G-9,36G	99,29 G	0,59	0,59
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		98,54G-8,64G	98,41 G	1,26	1,26
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		104,72G-4,67G	104,69 G	0,26	0,26
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		103,74G-3,8G	103,71 G	0,24	0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes						
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		100,23G-0,22G	100,23 G	0,09	0,09	
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		105,01G-4,97G	104,96 G	0,43	0,43	
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		105,26G-5,35G	105,2 G	0,49	0,49	
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		106,02G-6,19G	106,03 G	0,73	0,73	
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		106,21G-6,22G	106,2 G	0,19	0,19	
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		103,4G-3,39G	103,32 G	0,53	0,53	
						Heidelberger Druckmaschinen AG Wandelanleihen						
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)		96G-6G	96 G	10,89	10,89	
						Heimstaden AB Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		102,691G-2,437G	102,741 G			
						Heimstaden Bostad AB Medium - Term Notes						
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		101,459G-1,48G	101,431 G	0,75	0,75	
						Heimstaden Bostad AB Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		98,76G-8,26G	98,85 G			
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		93,81G-3,45G	93,87 G			
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		99,99G-9,59G	100,24 G			
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		95,02G-4,624G	95,145 G			
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		98,9G-8,398G	99,042 G			
						Heimstaden Bostad Treasury B.V. Medium - Term Notes						
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		101,3G-1,3G	101,25 G	1,11	1,11	
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		100,01G-0,08G	99,98 G	0,6	0,6	
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		99,38G-9,52G	99,31 G	1,45	1,45	
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		93,74G-3,68G	93,68 G	1,6	1,6	
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		99,73G-9,76G	99,71 G	0,34	0,34	
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		98,135G-7,99G	98,07 G	1,34	1,34	
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		98,29G-8,18G	98,23 G	1,83	1,83	
						Heineken N.V. Medium - Term Notes						
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		102,995G-3,05G	102,98 G	0,28	0,28	
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		104,92G-4,97G	104,87 G	0,37	0,37	
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		103,75G-3,79G	103,735 G	0,17	0,17	
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		104,16G-4,19G	104,11 G	0,42	0,42	
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		108,09G-8,16G	108,14 G	0,82	0,82	
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		110,94G-0,822G	110,814 G	0,91	0,91	
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		106,27G-6,36G	106,2 G	0,65	0,65	
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		107,66G-7,7G	107,695 G			
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		109,61G-9,48G	109,585 G	0,17	0,17	
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		101,04G-0,96G	101,04 G	1,14	1,14	
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		104,66G-4,7G	104,62 G	0,14	0,14	
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		112,17G-2,19G	112,11 G	0,71	0,71	
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		102,15G-2,26G	102,16 G	1,04	1,04	
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		104,07G-4,2G	103,85 G	1,49	1,49	
						Heineken N.V. Registered Notes						
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		105,49G-5,22G	105,49 G	2,57	2,57	
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		100,505G-0,58G	100,4 G	0,18	0,18	
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		101,9G-1,86G	102 G	1,16	1,16	
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		111,03G-1,77G	112,49 G	3,24	3,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		101,68G-1,815G	101,785 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		99,79G-9,91G	99,75 G	0,52	0,52
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		105,04G-4,95G	104,9 G	2,43	2,43
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		101,9G-1,85G	101,85 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959			101,67G-1,77G	101,64 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305			100,66G-0,73G	100,65 G		
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		96,78G-6,8G	96,76 G	1,65	1,65
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	102,655G-2,61G	102,655 G	0,43	0,43
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	105,48G-5,59G	105,57 G	0,96	0,96
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		95,88G-5,78G	95,83 G	0,72	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		100,5G-0,51G	100,5 G		
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935			99,9G-9,9G	99,9 G	1,03	1,03
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808			99,23G-9,15G	99,14 G	1,44	1,44
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			97,588G-7,769G	97,451 G	0,72	0,72
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		91G-1G	91 G	10,42	10,4
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		102G-2G	102 G	6,05	6,04
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	101,03G-1,13G	100,98 G	0,63	0,63
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			126,42G-6,4G	126,44 G	0,7	0,7
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			93,22G-3,27G	93,07 G	0,54	0,54
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			100,59G-0,68G	100,55 G	0,75	0,75
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			97,87G-7,91G	97,65 G	1,18	1,18
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		92,84G-2,37G	92,95 G	6,69	6,68
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		100,451G-0,456G	100,451 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		101G-0,5G	101,15 G	6,35	6,33
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		107,2G-7,3G	107,3 G	2,8	2,79
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			125,72G-5,92G	125,94 G	4,18	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	Hess Corp. Registered Notes 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		122,32G-2,28G	122,19 G	4,26	4,26
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			120,12G-0,21G	119,76 G	4,11	4,11
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		102,75G-2,75G	102,75 G		
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		109,22G-9,25G	109,34 G	2,3	2,3
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			128,77G-8,89G	128,86 G	4,43	4,43
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			127,26G-7,17G	127,66 G	3,7	3,69
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92			101,88G-1,88G	101,905 G	1,76	1,76
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		104,72G-4,76G	104,8 G	1,58	1,58
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71			99,73G-9,84G	99,78 G	1,53	1,53
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45			98,27G-8,38G	98,39 G	2,17	2,17
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84			101,07G-1,09G	101,1 G	1,32	1,32
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		104,92G-4,76G	104,86 G	2,95	2,95
sfrs	5.000	30.05.22	30.05.	A19G61	CH0362748300	HIAG Immobilien Holding AG Anleihen 0 4/5%, v. 30.05.17(22), SF-Anl. 2017(22) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		100,27G-0,27G	100,27 G	0,02	0,02
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585			99,25G-9,3G	98,95 G	0,86	0,86
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		100,127G-0,127G	100,106 G	-0,07	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346			99,39G-9,424G	99,283 G	0,44	0,44
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236			99,39G-9,29G	99,179 G	1,01	1,01
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		100,01G-0,05G	100 G	0,04	0,04
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		102,57G-2,39G	102,6 G	4,63	4,62
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93			98,69G-6,39G	98,48 G	4,53	4,53
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		100,33G-0,34G	100,34 G		
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559			99,51G-9,53G	99,49 G	0,17	
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		104,62G-4,62G	104,75 G	0,39	0,39
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2			99,83G-9,85G	99,77 G	0,53	0,53
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			99,61G-9,76G	99,46 G	1,28	1,28
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00			96,6G-6,64G	96,44 G	1,11	1,11
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		104,53G-4,52G	104,58 G	1,73	1,73
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		100,395G-0,41G	100,42 G	2,44	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
						Holcim Finance [Luxembourg] S.A. Medium - Term Notes					
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		101,7G-1,7G	101,7 G	0,1	0,1
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		109,415G-9,49G	109,34 G	0,71	0,71
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		106,14G-6,31G	106,09 G	0,89	0,89
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		(exA)-106,075G-6,09G	106,06 G		
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		92,71G-2,76G	92,51 G	1,34	1,34
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		97,7G-7,77G	97,63 G	0,26	0,26
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		106,36G-6,43G	106,27 G	0,35	0,35
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		100,43G-0,49G	100,37 G	0,4	0,4
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		97,12G-7,13G	97,03 G	0,99	0,99
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		95,2G-5,23G	95,111 G	1,05	1,05
						Holcim Finance [Luxembourg] S.A. Senior Notes					
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		93,85G-3,85G	93,8 G	1,06	1,06
						Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		103,124G-3,05G	103,05 G		
						Holcim Helvetia Finance AG Medium - Term Notes					
sfrs	5.000	11.04.22	11.04.	A28VZL	CH0536893628	1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22)		99,97G-9,97G	99,97 G	1,19	1,18
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		98,93G-9,04G	98,9 G	0,44	0,44
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		96,75G-6,75G	96,7 G	0,85	0,85
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		97,9G-7,95G	97,85 G	0,26	0,26
						Holcim Helvetia Finance AG Nachrangige Anleihen					
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		104,444G-4,456G	104,441 G		
						Holcim Ltd. Anleihen					
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	1%, v. 11.09.18(24), SF-Anl. 2018(24)		101,99G-2,06G	101,98 G	0,28	0,28
						Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes					
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		103,93G-4,1G	103,84 G	2,54	2,54
						Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes					
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		103,74G-3,84G	103,81 G	0,95	0,95
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		103,16G-3,01G	103,04 G	1,21	1,21
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		108,53G-8,56G	108,42 G	0,83	0,83
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		96,93G-6,91G	96,88 G	1,11	1,11
						Holding d'Infrastructures de Transport S.A.S. Registered Notes					
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		106,085G-6,21G	106,02 G	0,27	0,27
						Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes					
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		98,74G-8,81G	98,69 G	0,25	0,25
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		97,29G-7,33G	97,15 G	1,04	1,04
						HollyFrontier Corp. Registered Notes					
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		110,41G-0,38G	110,56 G	3,23	3,22
						Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen					
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		104,75G-4,55G	104,8 G	3,42	3,41
						Honeywell International Inc. Floating Rate Notes					
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	0,51438%, zinsv. v. 08.11.21-07.02.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		100,12G-0,11G	99,952 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)						
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679		102,8G-3,06G	102,97 G	1,83	1,83		
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919		101,709G-1,703G	101,714 G				
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48		110,135G-0,197G	110,02 G	0,54	0,54		
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86		113,824G-4,27G	114,08 G	3,04	3,04		
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744		99,65G-9,65G	99,65 G	0,97	0,97		
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049		100,26G-0,28G	100,23 G	-0,13			
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04		98,55G-8,55G	98,39 G	0,9	0,9		
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80		99,02G-9,17G	99,09 G	1,61	1,61		
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21		96,95G-7G	96,81 G	2,36	2,36		
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21		99,25G-9,14G	98,65 G	2,86	2,86		
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59		100,72G-0,72G	100,73 G	0,8	0,79		
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93		102,1G-2,16G	102,12 G	1,44	1,44		
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43		102,8G-2,82G	102,74 G	2,3	2,3		
							95,91G-6,03G	96,05 G	1,93	1,93		
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)	104,35G-2,95G	102,95 G	3,18	3,17		
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)	98,38G-8,35G	98,37 G	1,32	1,32		
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)	107,71G-7,58G	107,7 G	1,58	1,58		
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29)						
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05		115,38G-5,02G	115,82 G	3,94	3,94		
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77		111,16G-0,73G	111,5 G	3,58	3,58		
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16		117,18G-7,1G	117,11 G	4,43	4,43		
US\$	1.000	01.05.25	01.MN	A28WLW	US443201AA64		106,86G-6,34G	106,95 G	2,68	2,67		
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48		112,29G-1,86G	112,45 G	3,05	3,05		
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB64		95,16G-4,79G	95,59 G	3,9	3,9		
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)						
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4		99,72G-9,8G	99,7 G	0,07			
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2		99,35G-9,46G	99,23 G	0,71	0,71		
						99,43G-9,51G	99,15 G	1,17	1,17			
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S						
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31		102,03G-2,01G	102,06 G	0,88	0,87		
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35		127,31G-7,24G	127,37 G	4,03	4,02		
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18		100,6G-0,71G	100,78 G	1,99	1,99		
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90		102,78G-3,01G	103,05 G	2,42	2,41		
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80		102,68G-2,92G	102,75 G	3,03	3,02		
US\$	1.000	17.06.31	17.JD	A3KSG7	USU44259CA21		96,7G-6,95G	96,87 G	2,19	2,19		
US\$	1.000	17.06.31	17.JD	A3KSG7	USU44259CA21		96,3G-5,77G	96,06 G	3,2	3,2		
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	HSBC Bank Canada Hypotheken-Pfandbriefe 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)	99,45G-9,49G	99,421 G	0,02	0,02		
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)	137,015G-6,971G	136,246 G				
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 0 3/4%, zinsv. v. 30.09.21-30.03.22, DL-FLR-Notes 1985(90/Und.)	91,95G-1,52G	91,67 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		106,729G-6,669G	106,699 G	1,78	1,78	
£	1.000	30.01.41	30.01.	571859	XS0120514335			147,66G-7,69G	147,26 G	2,94	2,94	
£	1.000	22.08.33	22.08.	985643	XS0174470764			127,94G-7,86G	127,71 G	2,56	2,56	
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 3/4%, zinsv. v. 31.12.21-29.06.22, DL-FLR-Notes 1985(90/Und.)		93,19G-2,35G	92,44 G			
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		105,28G-5,35G	105,21 G	0,55	0,55	
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722			101,065G-1,06G	101,06 G			
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023			100,62G-0,66G	100,6 G			
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304			97,85G-8,01G	97,86 G	0,2	0,2	
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,409%, zinsv. v. 24.12.21-23.03.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,355G-9,38G	99,34 G	0,44	0,44	
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			97,44G-7,27G	97,35 G	1,06	1,06	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			102,791G-2,78G	102,785 G	0,52	0,52	
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			97,85G-7,79G	97,77 G	0,94	0,94	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802			102,17G-2,14G	102,19 G			
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 2,1749999999999998%, zinsv. v. 27.06.18-26.06.22, v. 27.06.18(23), LS-FLR Resolution Nts18(22/23) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 1,5808800000000001%, zinsv. v. 13.12.21-13.03.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 1,4308799999999999%, zinsv. v. 13.12.21-10.03.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		109,5G-9,56G	109,6 G	3,15	3,15	
£	1.000	27.06.23	27.06.	A192KM	XS1823595647			100,45G-0,42G	100,42 G	1,87	1,87	
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			106,34G-6,457G	106,49 G	2,82	2,81	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			102,22G-2,4G	102,4 G	1,05	1,05	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			95,9G-6,02G	96,03 G	2,69	2,69	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142			103,56G-3,52G	103,45 G	2,53	2,52	
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72			101,28G-1,37G	101,29 G	2,27	2,26	
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50			101,3G-1,31G	101,269 G	1,01	1,01	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	101,985G-2,03G	102,04 G	0,1	0,1	
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006				100,255G-0,25G	100,26 G		
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473				109,46G-9,41G	109,42 G	0,63	0,63
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994				102,27G-2,22G	102,24 G	2,25	2,25
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 4%, v. 30.03.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		107,69G-7,89G	107,84 G	2,29	2,29	
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99			100,55G-0,58G	100,53 G	0,73	0,72	
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17			137,7G-8,274G	138,3 G	3,46	3,46	
US\$	1.000	31.03.30	31.M30S	A28V GX	US404280CF48			114,33G-4,37G	114,3 G	2,98	2,98	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		107,07G-7,2G	107,24 G	2,79	2,79	
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			105,83G-6,06G	106,01 G	2,48	2,47	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			123,66G-3,45G	123,48 G	3,72	3,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		107,03G-6,43G	107,13 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		112,94G-2,88G	112,89 G	1,02	1,02
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		108,265G-8,23G	108,24 G	0,57	0,57
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	106,12G-5,5G	106,12 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		103,31G-3,08G	103,33 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		108,47G-8G	108,5 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		105,56G-5G	105,5 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		107,17G-7G	107,25 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		102,29G-2,23G	102,46 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	106,58G-6,19G	106,69 G			
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		93,92G-3,47G	93,83 G	1,6	1,6
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		103,985G-3,98G	103,98 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)		138,23G	138,16 G	1,17	1,17
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		104,285G-4,59G	104,52 G	1,56	1,56
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.11.21-14.02.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		100,46G-0,26G	100,53 G	5,81	5,8
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		101,62G-1,4G	101,65 G	5,35	5,35
Euro	100.000	07.02.23	07.02.	A2DAHV	DE000A2DAHV7	HSB Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		100,71G-0,68G	100,66 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		101,35G-1,425G	101,395 G	0,08	0,08
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		107,5G-7,55G	107,5 G	3,96	3,96
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		90G-0-85B	91 G	13,38	13,38
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		106,71G-6,74G	106,97 G	2,56	2,56
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		120,74G-0,39G	120,43 G	3,6	3,6
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		107,5G-7,58G	107,56 G	2,04	2,04
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		102,13G-2,22G	102,05 G	2,82	2,81
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		106,99G-7,07G	107,06 G	2,08	2,08
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		99,23G-9,34G	98,99 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	Huntington Bancshares Inc. Registered Notes 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		101,88G-1,88G	101,88 G	1,87	1,87
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		109,905G-9,931G	109,889 G	1,07	1,07
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		101,355G-1,37G	101,39 G		
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,849999999999999999%, v. 07.03.16(26), DL-Notes 2016(16/26)		107,7G-7,498G	107,395 G	2,93	2,93
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		105,61G-5,76G	105,58 G	3,43	3,42
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22	3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23)		101,931G-1,726G	101,711 G	2,19	2,18
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		108,56G-9,33G	109,32 G	2,38	2,38
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		116,7G-6,74G	116,38 G	3,43	3,43
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		5,75G-5,75G	6,5 G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		5,1G-5,1G	4,5 G	233,58	233,58
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		99,19G-9,25G	99,18 G	0,02	0,02
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		97,5G-7,538G	97,39 G	0,26	0,26
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		98,31G-8,35G	98,26 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		101,27G-1,33G	101,26 G	0,1	0,1
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		100,15G-0,21G	100,13 G	0,29	0,29
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		100,17G-0,17G	100,2 G	0,04	0,04
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		98,85G-8,98G	98,79 G	0,25	0,25
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		101,715G-1,786G	101,735 G		
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		100,95G-0,92G	100,93 G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		101,01G-1,005G	101,015 G		
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		99,6G-9,64G	99,57 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		99,48G-9,52G	99,45 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		96,72G-6,75G	96,62 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		101,31G-1,34G	101,33 G		
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		100,475G-0,516G	100,457 G	0,15	0,15
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		101,22G-1,39G	101,3 G		
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		97,892G-7,938G	97,836 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		96,33G-6,31G	96,26 G	0,26	0,26
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		97,55G-7,6G	97,45 G	0,26	0,26
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		96,96G-7,05G	97,05 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		100,83G-0,87G	100,84	G	2,57	2,57
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		103,355G-3,43G	103,45	G	1,58	1,58
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		100,35G-0,37G	100,38	G	1,16	1,15
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		101,3G-1,31G	101,31	G	1,22	1,22
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,4G-9,43G	99,42	G	1,61	1,61
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		98,25G-8,37G	98,31	G	2,27	2,27
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		97,93G-8,04G	97,94	G	2,77	2,76
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		99,5G-9,56G	99,74	G	1,72	1,72
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		98,13G-8,16G	98,19	G	1,63	1,63
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		95,91G-6,02G	95,97	G	2,38	2,37
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,66G-4,7G	94,66	G	2,79	2,79
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		100,88G-0,98G	101,01	G	1,43	1,43
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		101,43G-1,65G	101,62	G	2,1	2,1
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		101,69G-1,82G	101,7	G	2,63	2,63
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		104,86G-4,89G	104,9	G	1,6	1,6
US\$	1.000	07.04.25	07.AO	A28VZV	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		110,64G-0,82G	110,8	G	2,36	2,35
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		122,8G-2,83G	122,6	G	3,21	3,21
US\$	1.000	20.06.22	20.JD	A2R330	US44891CBA09	3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		100,71G-0,69G	100,723	G	1,27	1,26
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		103,515G-3,6G	103,59	G	1,87	1,87
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		104,27G-4,35G	104,29	G	2,54	2,54
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		101,13G-1,12G	101,13	G	1,37	1,37
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CA993	3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		100,04G-0,04G	100,06	G	1,06	1,05
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		104,395G-4,72G	104,765	G	1,91	1,91
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		98,96G-8,99G	98,99	G	1,61	1,61
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		97,63G-7,7G	97,67	G	1,79	1,79
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		96,11G-6,28G	96,17	G	2,41	2,41
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,93G-5,06G	94,93	G	2,87	2,87
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		95,26G-5,63G	95,45	G	2,85	2,85
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBB84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		97,54G-7,61G	97,59	G	1,94	1,94
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		96,57G-6,7G	96,52	G	2,42	2,42
						Hyundai Capital Services Inc. Bonds						
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		101,08G-1,05G	101,07	G		
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		100,05G-0,1G	100	G	0,23	0,23
						Hyundai Capital Services Inc. Medium - Term Notes						
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		100,5G-0,52G	100,51	G	0,57	0,57
US\$	1.000	29.08.22	28.FA	A19NGU	USY3815NAY77	3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,931G-0,9G	100,9	G	1,47	1,47
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		105,78G-6,01G	105,86	G	2,48	2,48
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		102,45G-2,46G	102,46	G	1,51	1,51
sfrs	5.000	06.07.23	06.07.	A28Y3V	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		100,73G-0,74G	100,38	G	0,24	0,24
						Hyundai Capital Services Inc. Registered Notes						
US\$	1.000	06.03.22	06.MS	A19D45	USY3815NAX94	3%, v. 06.03.17(22), DL-Notes 2017(22) Reg.S		99,91G-9,91G	99,92	G	3,83	3,77
						Ibercaja Banco S.A.U. Cedulas Hipotecarias						
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		100,5G-0,51G	100,505	G		
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		99,34G-9,18G	99,34	G	2,86	2,86
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		104,13G-4,02G	104,16	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	102,175G-2,22G	102,16 G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	104,93G-4,98G	104,84 G	0,2	0,2
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		102,875G-2,93G	102,83 G	0,06	0,06
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	105,71G-5,76G	105,58 G	0,22	0,22
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	109,43G-9,6G	109,3 G	0,38	0,38
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		102,61G-2,68G	102,61 G	0,08	0,08
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		98,042G-7,748G	98,128 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		101,75G-1,65G	101,75 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		104,53G-4,34G	104,54 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		100,913G-0,619G	100,939 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		100,558G-0,22G	100,615 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		106,765G-6,622G	106,767 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		97,786G-7,435G	97,794 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		99,01G-8,6G	99,028 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		104,21G-4,32G	104,18 G	0,1	0,1
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		101,11G-1,21G	101,08 G	0,04	0,04
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		100,04G-0,045G	100,055 G		
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		103,29G-3,31G	103,28 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		102,175G-2,175G	102,185 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		105,14G-5,22G	105,15 G		
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813	1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		101,505G-1,508G	101,504 G		
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		105G-5,08G	104,95 G	0,57	0,57
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		104,535G-4,64G	104,55 G	0,84	0,84
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		106G-6,04G	106,04 G		
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		94,76G-4,77G	94,55 G	1,24	1,24
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		99,8G-9,94G	99,67 G	1,01	1,01
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		101,75G-1,54G	101,62 G	1,19	1,19
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		98,47G-8,51G	98,38 G	1,08	1,08
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		102,94G-2,73G	102,7 G	5,6	5,59
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		99,86G-9,84G	99,85 G	2,29	2,29
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		99,49G-9,395G	99,478 G	2,25	2,25
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		97,93G-8,08G	97,97 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		100,2G-0G	100,19 G	4,75	4,75
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		86,02G-5,705G	86,22 G	7,37	7,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Funds Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		2,1106G-2,0858G-2,0032G-1,9694G-1,9329G-1,95G	2,46 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		88,65G-9,801G	90,431 G	9,4	9,37
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		101,57G-1,63G	101,42 G	2,8	2,8
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			97,81G-7,84G	97,77 G	2,91	2,91
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	IE2 Holdco S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		108,36G-8,45G	108,32 G	0,88	0,88
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		106,55G-6,35G	106,42 G	0,86	0,86
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			106,99G-6,7G	106,92 G	0,74	0,74
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			104,11G-4,19G	103,98 G	1,46	1,46
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		101,5G-1,49G	101,51 G	3,43	3,43
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			100,21G-0,055G	100,085 G	4,79	4,79
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			101,14G-1,14G	101,17 G	3,28	3,28
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			101,881G-1,853G	101,881 G	3,52	3,52
Euro	100	endlos	30.MJSD	859275	DE0008592759	IKB Funding Trust I Subordinated Undated Floating Rate Notes 0,9290000000000001%, zinsv. v. 31.12.21-30.03.22, EO-FLR Notes 2002(08/Und.)		96,26G-6,26G	96,26 G		
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		102,17G-2,205G	102,11 G		
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			107,84G-7,97G	107,78 G	0,25	0,25
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			102,77G-2,84G	102,67 G	0,08	0,08
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			110,24G-0,155G	110,155 G		
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			98,16G-8,2G	97,95 G	0,2	0,2
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			99,12G-9,18G	99,01 G	0,13	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		97,86G-7,81G	97,85 G	0,83	0,83
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		103,915G-3,212G	103,949 G	4,41	4,41
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			103,92G-3,257G	103,903 G	5,11	5,11
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		100,795G-0,745G	100,82 G	1,25	1,24
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			99,81G-9,52G	99,82 G	1,68	1,68
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			99,53G-9,34G	99,62 G	2,09	2,08
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			99,9G-9,44G	99,95 G	2,51	2,51
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0			94,27G-3,69G	94,21 G	3,03	3,03
Euro	100.000	11.02.24	11.02.	A3KLG M	FR0014001YE4			98,87G-8,59G	98,87 G	1,46	1,46
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		99,83G-9,77G	99,93 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		102,86G-3,12G	103,15 G	1,98	1,97
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091		100,13G-0,12G	100,12 G	1,36	1,35	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		111,8G-1,887G	111,584 G	0,65	0,65	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		101,6G-1,59G	101,595 G	0,05	0,05	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		100,65G-0,618G	100,558 G	0,03	0,03	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		101,14G-1,182G	101,045 G	0,42	0,42	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		102,53G-2,46G	102,375 G	0,73	0,73	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		99,4G-9,4G	99,4 G	1,08	1,07
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		97,68G-7,75G	97,84 G	2,85	2,85	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		103,28G-3,265G	103,345 G	1,44	1,44
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		106,675G-6,89G	106,681 G	0,73	0,73
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		104,166G-4,316G	104,12 G	0,62	0,62	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		104,55G-4,63G	104,55 G	0,38	0,38	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		96,82G-6,91G	96,71 G	1,35	1,35	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	3
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		101,903G-1,903G	101,859 G	0,71	0,71
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		103,63G-3,57G	103,56 G	1,84	1,84
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		96,14G-6,08G	95,92 G	2,15	2,15
US\$	1.000	21.07.22	21.JJ	A1Z4DD	USG4721VNT72	Imperial Brands Finance PLC Guaranteed Registered Notes 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S		100,9G-0,8G	100 G	2,1	2,09
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	102,29G-2,28G	102,24 G	0,61	0,61
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241		110G-0,04G	109,94 G	0,86	0,86	
Euro	1.000	14.08.23	14.08.	A2RXTP	XS1951313680		101,355G-1,306G	101,346 G	0,28	0,28	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763		104,5G-4,452G	104,447 G	1,21	1,21	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		102,05G-2,08G	102 G	0,84	0,83
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	114,08G-4,06G	114,17 G	3,47	3,47
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		104,985G-4,88G	104,95 G	0,59	0,59
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	114,4G-4,47G	114,48 G	1,37	1,37
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879		S s	103,33G-3,31G	103,32 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	Indonesien, Republik Medium - Term Notes 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		109,27G-9,28G	109,32 G	2,37	2,37
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		110,08G-0,03G	110,02 G	2,1	2,1
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		107,51G-7,5G	107,54 G	2,4	2,39
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		104,42G-4,42G	104,45 G	0,35	0,35
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		113,56G-3,63G	113,59 G	3,94	3,94
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		102,77G-2,77G	102,77 G	1,08	1,08
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		110,74G-0,97G	110,67 G	3,9	3,9
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,63G-6,63G	106,63 G	1,83	1,83
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		109,27G-9,21G	109,21 G	0,71	0,71
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		109G-9G	109 G	1,24	1,24
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		117,8G-7,81G	117,78 G	3,98	3,98
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		152,86G-2,93G	152,85 G	3,61	3,61
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		133,01G-3,1G	133,06 G	3,77	3,77
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		109,05G-9,05G	109,02 G	2,54	2,54
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		119,11G-9,17G	119,2 G	3,9	3,9
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		99,04G-8,96G	99,02 G	1,11	1,11
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		109G-9,13G	108,93 G	2,69	2,69
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		107,91G-7,93G	107,97 G	3,78	3,78
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		110,26G-0,35G	110,39 G	4,01	4,01
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		102,55G-2,56G	102,55 G	0,88	0,88
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		105,01G-5,01G	105 G	2,69	2,69
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		98,79G-8,82G	98,72 G	1,53	1,53
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		94,44G-4,29G	94,46 G	1,67	1,67
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		96,49G-6,51G	96,46 G	1,49	1,49
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		94,75G-4,77G	94,69 G	1,78	1,78
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		103,935G-3,895G	103,835 G	1,22	1,22
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		100,03G-0,1G	100,01 G	0,09	0,09
Euro	1.000	25.04.22	25.04.	A2R08C	XS1982690858	Industrial & Commercial Bank of China [Singapore Branch] Medium - Term Notes 0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22)		100,02G-0,03G	100,02 G	0,13	0,13
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		99,85G-9,86G	99,85 G	4,95	4,84
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		99,51G-9,04G	99,555 G	2,4	2,4
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		101,49G-1G	101,5 G	3,14	3,14
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		99,85G-9,281G	99,928 G	3,08	3,08
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		98,32G-7,81G	98,55 G	4,34	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		97,38G-6,68G	97,54 G	3,43	3,43
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		95,37G-4,95G	95,51 G	3,39	3,39
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645		95,31G-4,7G	95,47 G	3,45	3,45	
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		101,14G-1,13G	101,13 G		
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672		103,11G-3,06G	103,08 G	0,42	0,42	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839		105,02G-5,05G	104,93 G	0,92	0,92	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527		107,39G-7,43G	107,28 G	1,23	1,23	
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		102,83G-2,341G	102,89 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679		106,74G-6,103G	106,88 G			
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		100,185G-0,195G	100,195 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		101,9G-1,91G	101,91 G	0,17	0,17
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801		104,445G-4,5G	104,43 G	0,88	0,88	
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163		99,62G-9,72G	99,55 G	1,3	1,3	
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		118,46G-8,44G	118,34 G	0,19	0,19
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		113,08G-3,16G	113,08 G		
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		99,54G-9,62G	99,47 G	1,68	1,68
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213		102,31G-2,4G	102,28 G	1,32	1,31	
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040		97,59G-7,62G	97,47 G	2,04	2,03	
Euro	100.000	08.04.22	08.JAJO	A2R0DD	XS1976946027	ING Bank N.V. Floating Rate Medium -Term Notes zinsv. v. 10.01.22-07.04.22, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22)		100,1G-0,1G	100,102 G	-0,5	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		104,44G-4,5G	104,4 G	0,15	0,15
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651		103,04G-3,025G	103,015 G			
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475		103,82G-3,83G	103,72 G	0,2	0,2	
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995		97,655G-7,681G	97,534 G	0,26	0,26	
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	ING Bank N.V. Medium - Term Notes 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) v. 08.04.19(22), EO-Medium-Term Notes 2019(22)		100,36G-0,36G	100,37 G		
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158		100,94G-0,88G	100,98 G	7,92	7,87	
Euro	100.000	08.04.22	08.04.	A2R0DE	XS1976945722		100,1G-0,1G	100,101 G	-0,5		
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		102,254G-2,292G	102,265 G		
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653		97,88G-7,94G	97,82 G	0,02	0,02	
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918		103,22G-3,28G	103,215 G	0,05	0,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		95,14G-5,02G	95,038 G	0,52	0,52
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205	0,261%, zinsv. v. 20.12.21-20.03.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)		101,205G-1,19G	101,21 G		
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		97,11G-7,11G	97,06 G	0,77	0,77
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761	0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)		99,565G-9,57G	99,542 G	0,24	0,24
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		98,82G-8,77G	98,82 G	1,02	1,02
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		96,16G-6,13G	96,14 G	0,52	0,52
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		97,42G-7,42G	97,25 G	2,02	2,02
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	1,20913%, zinsv. v. 04.01.22-03.04.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		101,14G-1,1G	101,14 G	0,55	0,55
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		100,14G-0,13G	100,14 G		
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		104,05G-4,01G	103,99 G	0,69	0,69
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		102,77G-2,79G	102,78 G	0,21	0,21
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		101,95G-1,97G	101,95 G		
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		107,86G-7,76G	107,73 G	0,8	0,8
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		113,73G-3,7G	113,855 G	0,88	0,88
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAAS1	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		109,23G-9,3G	109,4 G	2,16	2,16
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		106,635G-6,67G	106,59 G	0,42	0,42
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		103,98G-4,09G	104,03 G	1,66	1,66
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		108,96G-8,66G	108,87 G	2,74	2,74
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		104,37G-4,475G	104,46 G	1,4	1,4
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		111,49G-1,44G	111,38 G	2,69	2,69
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	103,94G-3,94G	103,94 G	1,9	1,9
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	103,32G-3,31G	103,33 G	2,42	2,42
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		102,31G-2,26G	102,28 G	1,31	1,31
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		103,52G-3,44G	103,48 G	1,55	1,55
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		103,67G-3,55G	103,64 G	1,71	1,71
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		99,792G-9,63G	99,739 G	1,04	1,04
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		98,01G-7,91G	97,99 G	1,09	1,09
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		97,66G-7,49G	97,63 G	1,25	1,25
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		101,09G-0,91G	101,08 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		107,84G-7,3G	107,82 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		98,46G-7,72G	98,59 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		100,96G-1,02G	100,95 G	0,04	0,04
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		100,985G-1G	100,995 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		109,46G-9,54G	109,37 G	0,41	0,41
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		99,07G-9,113G	99,007 G	0,02	0,02
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		106,45G-6,22G	106,14 G	2,73	2,73
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		103G-3,05G	102,98 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s	109,78G-9,95G	109,68	G	1,16	1,16
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	104,43G-4,54G	104,42	G	0,43	0,43
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			105,63G-5,73G	105,61	G	0,62	0,62
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			102,42G-2,56G	102,43	G	0,95	0,95
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			97,4G-7,54G	97,27	G	1,1	1,1
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		95,65G-4,818G	95,688	G	3,32	3,32
Euro	1.000	01.10.24	01.10.	A2GSD3	DE000A2GSD35	Ins Sofinance Industrial Real Estate Holding GmbH Anleihen 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024)		90G-2,03G	92,3	G	10,53	10,48
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		108,19G-8,2G	108,2	G		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			100,16G-0,15G	100,155	G		
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734			100,19G-0,22G	100,11	G	-0,05	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559			101,165G-1,158G	101,169	G		
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470			100,374G-0,384G	100,38	G	-0,5	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			99,61G-9,64G	99,542	G	0,07	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		100,69G-0,703G	100,67	G	-0,21		
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	Intel Corp. Floating Rate Notes 0,5043800000000001%, zinsv. v. 12.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,05G-0,05G	100,06	G	0,33	0,33
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		103,5G-3,58G	103,58	G	1,74	1,74
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			112,81G-3,23G	113,38	G	3,33	3,33
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409			102,8G-2,8G	102,81	G	0,68	0,68
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			105,2G-5,39G	105,37	G	2,08	2,08
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			113,33G-3,45G	113,62	G	3,34	3,34
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			100,4G-0,4G	100,34	G	0,97	0,97
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			103,17G-3,28G	103,255	G	1,42	1,42
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			102,65G-2,735G	102,865	G	1,54	1,54
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			124,07G-3,93G	123,93	G	3,18	3,18
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			101,745G-1,795G	101,785	G	0,67	0,67
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			113,08G-3,26G	113,24	G	2,61	2,61
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			115,24G-5,62G	115,45	G	3,24	3,24
US\$	1.000	29.07.22	29.JJ	A1Z4RL	US458140AR18			101,29G-1,29G	101,3	G	0,56	0,56
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			106,07G-6,19G	106,25	G	1,88	1,88
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			125,54G-5,42G	125,58	G	3,36	3,36
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			93,64G-3,79G	93,82	G	3,42	3,42
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			104,77G-4,95G	104,95	G	1,79	1,79
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			107,92G-8G	108	G	2,12	2,12
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			110,62G-0,73G	110,59	G	2,46	2,46
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			117,86G-7,62G	117,65	G	3,33	3,33
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			124,59G-4,31G	124,18	G	3,43	3,43
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			132,41G-2,37G	131,89	G	3,45	3,45
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			100,57G-0,67G	100,45	G	2,37	2,37
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			99,54G-9,88G	99,76	G	3,28	3,28
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			96,47G-6,65G	96,725	G	2,16	2,16
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			96,33G-6,44G	96,25	G	2,43	2,43
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			94,39G-4,54G	95,04	G	3,2	3,2
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			96,25G-6,37G	95,88	G	3,27	3,27
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76			95,85G-5,49G	95,03	G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 0,31129%, zinsv. v. 18.01.22-18.04.22, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) 0,23275%, zinsv. v. 15.12.21-14.03.22, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) 0,2492%, zinsv. v. 10.08.21-09.11.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 0,3192%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)							
US\$	1.000	15.03.22	16.MJSD	A2R3LK	US45818WCM64		99,99G-9,99G	99,99	G	0,33	0,33		
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22		100,009G-0G	100	G	0,23	0,23		
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94		100,125G-0,12G	100,12	G	0,22	0,22		
								99,869G-9,869G	99,869	G	0,34	0,34	
						Inter-American Development Bank Medium - Term Notes							
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		98,84G-8,78G	98,82	G	7,98	7,97	
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		101,68G-1,84G	101,74	G	1,57	1,57	
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625	1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)		100,28G-0,24G	100,26	G	1,12	1,12	
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		103,44G-3,63G	103,45	G	1,68	1,68	
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBTD004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		102,27G-2,28G	102,34	G	2,57	2,57	
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	100,76G-0,77G	100,77	G	0,53	0,53	
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBTD005C0	3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23)		101,12G-1,09G	101,1	G	1,9	1,9	
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	101,67G-1,69G	101,72	G	0,76	0,76	
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,700000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		99,555G-9,5G	99,56	G	7,97	7,96	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		113,34G-3,58G	112,86	G	2,38	2,38	
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		101,75G-1,75G	101,78	G	0,23	0,23	
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		104,2G-4,2G	104,25	G	0,8	0,8	
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		103,33G-3,37G	103,35	G	0,98	0,98	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		(exA)-133,84G-4,4G	133,36	G	2,37	2,37	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		103,815G-3,87G	103,84	G	1,11	1,11	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		102,255G-2,34G	102,31	G	1,32	1,32	
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		100,3G-0,3G	100,3	G	0,36	0,36	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		98,58G-8,64G	98,59	G	0,51	0,51	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		94,03G-4,2G	94,05	G	1,32	1,32	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		94,31G-4,49G	94,18	G	1,8	1,8	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		101,09G-1,22G	101,15	G	1,36	1,36	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		98,35G-8,5G	98,42	G	1,36	1,36	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		99,5G-9,54G	99,52	G	0,85	0,85	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		97,18G-7,29G	97,24	G	1,28	1,28	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		100,05G-0,02G	100,01	G	1,24	1,24	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		103,04G-3,27G	102,98	G	1,78	1,78	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		(exA)-101,78G-1,94G	101,8	G	1,56	1,56	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		102,98G-3,05G	103,02	G	1,06	1,06	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		99,3G-9,44G	99,33	G	1,62	1,62	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		97,04G-7,22G	97,12	G	1,56	1,56	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		96,1G-6,27G	96,06	G	1,74	1,74	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		97,99G-8,09G	98,03	G	1,02	1,02	
						Inter-American Development Bank Registered Bonds							
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		101,92G-1,98G	102,01	G	2,11	2,11	
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		103,53G-3,54G	103,59	G	1,78	1,78	
						Inter-American Development Bank Registered Notes							
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		117,67G-7,85G	117,76	G	1,57	1,57	
						Inter-American Investment Corp. -IIC- Medium - Term Notes							
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		99,28G-9,31G	99,29	G	0,97	0,97	
						Intercontinental Exchange Inc. Guaranteed Registered Notes							
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		106,43G-6,445G	106,6	G	2,01	2,01	
US\$	1.000	15.10.23	15.AO	A1HRYW	US45866FAA21	4%, v. 08.10.13(23), DL-Notes 2013(13/23)		104,62G-4,68G	104,65	G	1,24	1,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Intercontinental Exchange Inc. Registered Notes						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		103,29G-3,35G	103,35 G	1,4	1,4	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		108,1G-8,26G	108,25 G	2,41	2,41	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		117,35G-7,63G	117,62 G	3,28	3,28	
US\$	1.000	15.06.23	15.JD	A281KP	US45866FAM68	0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		99,42G-9,5G	99,48 G	1,07	1,07	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		92,22G-2,53G	92,43 G	2,68	2,68	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		92,99G-3,07G	92,91 G	3,17	3,17	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		96,93G-6,65G	96,76 G	2,56	2,56	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		95,81G-5,36G	95,2 G	3,28	3,28	
						InterContinental Hotels Group PLC Medium - Term Notes						
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		103,075G-3,139G	103,067 G	0,45	0,45	
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		103,83G-3,77G	103,69 G	2,75	2,75	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		105,6G-5,49G	105,53 G	1,05	1,05	
						Intermediate Capital Group PLC Senior Notes						
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		99,18G-9G	99,1 G	1,83	1,83	
						International Bank for Reconstruction and Development DWM						
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		95,92G-5,58G	96,04 G	10,23	10,14	
						International Bank for Reconstruction and Development Floating Rate Medium -Term Notes						
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	96,67G-6,62G	96,6 G	0,28	0,28	
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	96,11G-5,46G	95,45 G	0,27	0,27	
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	0,3592%, zinsv. v. 20.09.21-19.12.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,505G-0,505G	100,505 G	0,22	0,22	
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	0,4392%, zinsv. v. 17.09.21-16.12.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,705G-0,7G	100,7 G	0,15	0,15	
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	0,34926%, zinsv. v. 06.08.21-05.11.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	100,25G-0,25G	100,26 G	0,25	0,25	
						International Bank for Reconstruction and Development Medium - Term Notes						
ZAR	5.000	01.04.22		190817	XS0074838300	Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		98,89G-8,92G	98,87 G			
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		66,98G-6,79G	70 G			
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		58,97G-8,52G	59,02 G			
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		75,26G-6,01G	75,12 G			
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		75,88G-5,39G	75,89 G			
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		104,7G-4,65G	104,7 G	1,98	1,97	
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	92,18G-2,05G	92,16 G	8,07	8,04	
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		99,11G-9,07G	99,08 G	1,13	1,13	
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		113,28G-3,29G	113,01 G	0,51	0,51	
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		101,73G-1,5G	101,77 G	6,23	6,2	
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		103,76G-3,78G	103,95 G	7,3	7,29	
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		109,08G-9,17G	108,95 G	0,45	0,45	
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		100,02G-0,02G	100,01 G			
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		101,47G-1,47G	101,48 G	0,33	0,33	
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		100,19G-0,19G	100,19 G	0,79	0,79	
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		101,14G-1,15G	101,14 G	1,06	1,06	
MXN	10.000	24.01.23	24.01.	A19VAV	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		(exA)-99,29G-9,23G	99,3 G	7,83	7,83	
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	101,09G-1,07G	101,09 G	1,94	1,94	
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		106,6G-6,92G	106,71 G	2,17	2,17	
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		85,21G-5,61G	85,05 G	25,01	25,01	
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		100,53G-0,53G	100,55 G	0,34	0,34	
A\$	1.000	24.06.25	24.JD	A1ZL CZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		108,58G-8,61G	108,66 G	1,65	1,65	
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		101,14G-1,04G	101,17 G	6,14	6,11	
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		98,72G-8,42G	98,24 G	15,6	15,6	
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		102,3G-2,42G	102,37 G	1,33	1,33	
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	102,13G-2,29G	102,17 G	0,22	0,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
International Bank for Reconstruction and Development												
Medium - Term Notes												
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		91,8G-1,9G	91,7	G	1,63	1,63
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		94,96G-4,99G	94,85	G	0,21	0,21
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		94,52G-4,57G	94,44	G	0,53	0,53
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		86,26G-6,15G	86,01	G	0,29	0,29
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		94G-3,76G	93,8	G	1,07	1,07
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		95,8G-5,85G	95,74	G	0,52	0,52
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		98,58G-8,64G	98,61	G	0,51	0,51
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		94,53G-4,76G	94,59	G	1,58	1,58
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	95,21G-5,35G	95,22	G	1,31	1,31
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		85,08G-4,72G	84,44	G	0,47	0,47
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		100,81G-0,91G	100,88	G	1,32	1,32
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		100,03G-0,11G	100,06	G	-0,02	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		97,61G-7,6G	97,52	G	1,26	1,26
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	100,53G-0,62G	100,56	G	1,69	1,69
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		95,07G-5,15G	95,21	G	2,87	2,87
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		98,42G-8,46G	98,27	G	0,19	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		97,7G-7,83G	97,63	G	1,29	1,29
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	98,08G-8,16G	98,15	G	1,36	1,36
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		97,54G-7,66G	97,62	G	1,28	1,28
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		99,27G-9,23G	99,25	G	1,01	1,01
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		99,5G-9,56G	99,49	G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		100,66G-0,7G	100,59	G	0,15	0,15
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		100,46G-0,45G	100,22	G	0,47	0,47
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	100,52G-0,61G	100,52	G	1,56	1,56
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		89,92G-9,91G	89,72	G	0,56	0,56
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		99,95G-100,02G	99,9	G	1,74	1,74
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		99,54G-9,84G	99,58	G	1,78	1,78
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		99,84G-9,88G	99,85	G	1,79	1,79
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		103,458G-3,512G	103,429	G	0,02	0,02
US\$	1.000	20.11.25	20.MN	A2RUJE	US459058U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		105,9G-6,05G	105,99	G	1,49	1,49
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	100,18G-0,11G	100,2	G	2,46	2,46
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		100,286G-0,25G	100,22	G	1,09	1,09
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	102,105G-2,09G	102,06	G	1,19	1,19
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		99,76G-9,82G	99,71	G	1,28	1,28
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		92,38G-2,38G	92,27	G	7,42	7,4
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		97,33G-7,4G	97,34	G	1,91	1,91
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		95,81G-5,95G	95,83	G	1,28	1,28
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		(exA)-96,705G-6,79G	96,68	G	1,96	1,96
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		101,03G-1,134G	100,862	G	0,65	0,65
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		97,86G-7,9G	97,74	G	1,87	1,87
International Bank for Reconstruction and Development												
Registered Bonds												
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		106,66G-6,68G	106,69	G	0,77	0,77
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		101,091G-1,132G	101,104	G	0,82	0,82
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		101,22G-1,38G	101,27	G	1,58	1,58
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		103,505G-3,64G	103,59	G	1,44	1,44
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		100,88G-0,9G	100,91	G	0,58	0,58
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		100,06G-0,06G	100,06	G	0,08	0,08
International Bank for Reconstruction and Development												
Registered Notes												
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		129,5G-30,01G	129,55	G	2,12	2,12
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		104,18G-4,37G	104,23	G	1,72	1,72
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,43G-1,46G	101,46	G	0,72	0,72
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		103,31G-3,43G	103,33	G	1,27	1,27
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		96,29G-6,43G	96,36	G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
International Bank for Reconstruction and Development Registered Notes												
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		96,32G-6,49G	96,41	G	1,04	1,04
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		92,82G-2,97G	92,72	G	1,8	1,8
US\$	1.000	01.07.22	01.JJ	A2R2XK	US459058GU15	2 1/8%, v. 29.05.19(22), DL-Notes 2019(22)		100,72G-0,725G	100,73	G	0,44	0,44
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	101,36G-1,4G	101,39	G	0,87	0,87
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		100,67G-0,74G	100,7	G	1,21	1,21
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		103,32G-3,4G	103,37	G	0,94	0,94
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		102,88G-2,95G	102,92	G	1,11	1,11
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		95,33G-5,49G	95,23	G	1,8	1,8
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		97,75G-8,02G	97,86	G	1,72	1,72
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		99,1G-9,12G	99,1	G	0,25	0,25
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		96,96G-7,1G	97	G	1,56	1,55
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		95,98G-6,14G	95,95	G	1,75	1,75
International Bank for Reconstruction and Development Zero Medium - Term Notes												
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		95,53G-5,46G	95,47	G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		85,22G-5,1G	85,22	G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		83,62G-3,44G	83,56	G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		90,175G-89,14G	90,29	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	28G-9,11G	28	G		
ZAR	100.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		33,58G-3,45G	33,5	G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		51,46G-0,81G	51,7	G		
International Business Machines Corp. Registered Notes												
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		123,46G-3,62G	123,18	G	3,3	3,3
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		105,58G-5,6G	105,81	G	2,02	2,02
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		102,975G-3,005G	102,96	G		
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		100,005G-99,99G	99,87	G	4,94	4,94
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		105,51G-5,67G	105,56	G	2,11	2,11
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		102,625G-2,715G	102,605	G	0,13	0,13
US\$	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		105,94G-6,05G	105,86	G	0,65	0,65
Euro	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		130,43G-0,14G	129,34	G	3,37	3,37
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		109,68G-9,25G	109,59	G	3,4	3,4
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		100,67G-0,67G	100,67	G	0,57	0,57
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		103,272G-3,3G	103,31	G	1,17	1,17
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		110,09G-0,175G	110,085	G	0,17	0,17
£	1.000	05.08.22	05.08.	A1Z4ZD	XS1271665280	2 5/8%, v. 05.08.15(22), LS-Notes 2015(15/22) Intl		100,799G-0,786G	100,804	G	1,11	1,11
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		104,37G-4,5G	104,49	G	1,39	1,39
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		101,9G-1,93G	101,93	G		
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		98,77G-8,8G	98,7	G	0,5	0,5
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		97,25G-7,31G	97,17	G	0,93	0,93
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		98,74G-8,56G	98,63	G	1,29	1,29
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		97,7G-7,8G	97,78	G	2,15	2,15
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		95,35G-5,34G	95,27	G	2,59	2,59
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		93,71G-4,13G	93,89	G	3,31	3,31
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		92,97G-3,03G	92,91	G	3,36	3,36
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		105,08G-5,11G	105,24	G	2,06	2,06
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		105,99G-6,18G	106,09	G	2,58	2,58
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		110,32G-0,38G	110,62	G	3,38	3,38
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		114,1G-4,17G	113,93	G	3,47	3,47
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		100,59G-0,71G	100,68	G	0,46	0,46
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		103,4G-3,51G	103,46	G	1,45	1,45
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		100,705G-0,705G	100,7	G		
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		102,435G-2,495G	102,405	G	0,05	0,05
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		104,2G-4,29G	104,19	G	0,38	0,38
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		108,14G-8,15G	107,97	G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	97,3G-7,005G	97,32	G	1,03	1,03
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752		S s	90,91G-0,9G	90,9	G	3,27	3,27
Euro	100.000	25.03.25	25.03.	A3KNVW	XS2322423455		S s	99,01G-8,63G	99,05	G	3,21	3,21
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539		S s	98,85G-8,3G	98,9	G	4,03	4,02
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	International Design Group S.p.A. Registered Notes 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		102,35G-2,18G	102,36	G	5,93	5,93
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S v. 15.07.21(31), EO-Med.-Term Nts 2021(31) 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		102,28G-2,32G	102,31	G	0,87	0,87
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953			95,93G-6,06G	95,99	G	0,78	0,78
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936			93,2G-3,39G	93,05	G	1,82	1,82
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663			98,7G-8,64G	98,63	G	1,23	1,23
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196			94,95G-5,12G	94,96	G	1,58	1,58
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504			100,03G-0,09G	99,786	G	0,7	0,7
£	1.000	22.09.27	22.09.	A3KCLK	XS2297687787			95,14G-5,21G	95	G	0,79	0,79
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259			96,96G-7,12G	97,08	G	1,58	1,58
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036			96,6G-6,59G	96,47	G	0,37	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650			96,56G-6,64G	96,49	G	1,28	1,28
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 0,27275%, zinsv. v. 15.12.21-14.03.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) 0,1391%, zinsv. v. 30.09.21-29.12.21, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		100,06G-0,06G	100,06	G	0,2	0,21
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80			99,68G-9,68G	99,68	G	0,28	0,28
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 2,7999999999999999%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		102,19G-2,35G	102,27	G	1,55	1,55
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30			102,88G-2,93G	102,91	G	0,92	0,92
£	1.000	15.12.23	15.12.	A193AE	XS1854000343			100,28G-0,25G	100,27	G	1,12	1,11
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519			101,39G-1,39G	101,41	G	0,28	0,28
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004			98,77G-8,72G	98,77	G	7,96	7,96
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419			99,31G-9,26G	99,32	G	9,88	9,52
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096			97,79G-7,61G	97,58	G	7,53	7,52
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846			94,05G-4,54G	93,82	G	21,83	21,83
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77			101,04G-1,05G	101,05	G	0,58	0,58
MXN	10.000	25.07.22	25.07.	A19SCVW	XS1650413484			99,26G-9,22G	99,26	G	7,54	7,4
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			99,38G-8,89G	99,19	G	7,74	7,74
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730			101,68G-1,43G	101,47	G	7,5	7,5
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789			99,36G-9,3G	99,34	G	9,78	9,4
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			95,34G-5,02G	95,41	G	10,28	10,21
MXN	10.000	15.08.23	15.FA	A1Z38V	XS0955616320			88,845G-8,29G	88,26	G	1,13	1,13
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3			91,76G-1,75G	91,81	G	0,82	0,82
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25			91,73G-1,88G	91,6	G	1,63	1,63
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807			96,27G-6,24G	96,22	G	0,52	0,52
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601			97,18G-7,25G	97,07	G	1,27	1,27
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78			99,6G-9,63G	99,62	G	0,83	0,83
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51			96,38G-6,49G	96,43	G	0,78	0,78
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95			100,21G-0,32G	100,26	G	1,26	1,26
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63		96,08G-6,28G	96,16	G	1,55	1,55	
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		23,5G-3,5G	25,25	G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075			69,77G-9,62G	69,56	G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020			57,08G-6,93G	56,81	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	06.11.23 21.04.26	06.MN 21.AO	A284S7 A3KPVS	XS2252296434 XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		98,692G-8,758G 97,33G-7,49G	98,714 G 97,42 G	0,76 1,62	0,76 1,62
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	14.03.24 25.09.26 26.09.28 26.09.48	14.03. 25.09. 26.MS 26.MS	A18Y07 A2RR9Q A2RSGD A2RSGE	XS1319817323 XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		103,165G-3,184G 105,225G-5,393G 110,75G-0,77G 122,4G-2,43G	103,153 G 105,209 G 110,755 G 122,98 G	0,25 0,62 2,69 3,71	0,25 0,62 2,69 3,71
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		104,505G-4,304G	104,505 G	1,72	1,72
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		101,315G-0,91G 96,34G-5,76G	101,32 G 96,58 G	3,3 3,15	3,3 3,15
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		116,2G-6,738G 150,41G-45,27G	116,11 G 144,83 G	3,42 3,82	3,42 3,82
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		101,04G-1,11G	101,04 G	0,22	0,22
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		103,9G-4,01G 102,59G-2,15G	103,98 G 102,7 G	1,81 3,41	1,81 3,41
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		101,365G-1,17G	101,38 G	3,07	3,07
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		100,271G-0,26G	100,27 G		
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		103,66G-3,696G	103,649 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.08.23 18.01.24 20.03.28 30.10.23 15.01.30 26.05.25 10.04.24 04.07.24 04.07.29 04.12.24 19.11.26	30.08. 18.01. 20.03. 30.10. 15.JJ 26.05. 10.04. 04.07. 04.07. 04.12. 19.11.	A195AW A19BUH A19X00 A1HSNQ A28R8J A28XTF A2R0KJ A2R4MP A2R4MQ A2SA6U A2SAJH	XS1873219304 XS1551306951 XS1785340172 XS0986194883 XS2102388597 XS2179037697 XS1979446843 XS2022425297 XS2022424993 XS2089368596 XS2081018629	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		103,02G-3,01G 102,18G-2,17G 103,89G-3,83G 106,75G-6,74G 98,95G-8,88G 105,07G-5,04G 102,54G-2,55G 101,53G-1,54G 103,93G-3,82G 101,513G-1,52G 100,71G-0,64G	103,02 G 102,17 G 103,8 G 106,75 G 98,79 G 105,03 G 102,52 G 101,52 G 103,82 G 101,483 G 100,62 G	0,23 0,27 1,1 0,16 2,67 0,59 0,34 0,36 1,21 0,22 0,86	0,23 0,27 1,1 0,16 2,67 0,59 0,34 0,36 1,21 0,22 0,86
Euro Euro	1.000 1.000	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		92,61G-2,65G 95,14G-5,02G	92,27 G 94,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		109,14G-9,05G	109,09 G	1,87	1,87
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		106,48G-5,54G	106,46 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813			109,94G-9,03G	110,06 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		86,025G-6,025G	81,93 G	11,88	11,82
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		100,19G-99,5G	100,18 G	3,65	3,65
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111			96,95G-6,18G	96,96 G	3,79	3,79
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		99,96G-9,8G	100,01 G	3,24	3,23
Euro	1.000	15.07.24	15.JJ	A19KVF	XS1634534017			100,005G-99,86G	100 G	3,21	3,2
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168			103,03G-2,73G	103,06 G	4,08	4,08
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		95,6G-5,76G	95,75 G	2,19	2,19
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			93,38G-3,39G	93,36 G	2,54	2,54
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Notes Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		30,88G-0,738G-29,876G- 9,782G-9,668G-9,502G- 9,864G-31,328G	33,672 G		
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,35G-8,44G	98,28 G	0,82	0,82
sfrs	5.000	03.10.22	03.10.	A19NXU	CH0361533224	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		100,49G-0,49G	100,49 G	0,04	0,04
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979			99,63G-9,66G	99,36 G	0,36	0,36
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		98,57G-8,59G	98,5 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216	99,64G-9,706G	99,612 G	0,02	0,02
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	100,428G-0,45G	100,446 G		
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	99,02G-9,06G	98,96 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	97,17G-7,221G	97,071 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		97,23G-7,382G	97,267 G	0,1	0,1
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)	S 2	100,54G-0,545G	100,545 G		
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125			99,89G-9,99G	99,95 G	0,01	0,01
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			98,68G-8,71G	98,61 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		106,96G-7,02G	106,85 G	0,66	0,66
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516			106,23G-6,23G	106,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	Investor AB Medium - Term Notes 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		91,77G-1,62G	91,58 G	0,82	0,82
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 4,9299999999999997%, zinsv. v. 01.12.21-28.02.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		100,791G-0,488G	100,625 G	4,88	4,87
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		102,32G-2,06G	102,3 G	4,96	4,96
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		101,676G-1,619G	101,608 G	0,7	0,7
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		106,005G-6G	106 G	1,19	1,19
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		100,635G-0,657G	100,722 G	2,7	2,7
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		101,63G-1,29G	101,74 G	2,67	2,67
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		99,695G-9,343G	99,755 G	2,38	2,38
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		100,61G-0,54G	100,62 G	1,62	1,62
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S		98,35G-8,06G	98,43 G	2,57	2,56
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)		101,09G-1,11G	101,07 G	0,47	0,47
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		103,48G-3,52G	103,43 G	0,87	0,87
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	91,84G-1,83G	91,65 G	0,54	0,54
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		98,51G-8,49G	98,37 G	1,19	1,19
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		98,64G-8,68G	98,53 G	1,05	1,05
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		104,59G-5,41G	105,335 G	0,45	0,45
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,54G-0,63G	100,63 G		
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		101G-1G	101,01 G	2,41	2,39
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Íslandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		100,66G-0,67G	100,65 G	0,13	0,13
Euro	1.000	12.04.22	12.04.	A2R0MK	XS1980828997	1 1/8%, v. 12.04.19(22), EO-Medium-Term Notes 2019(22)	S s	100,48G-0,25G	100,27 G		
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		106,07G-6,1G	106,1 G	0,26	0,26
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		105,86G-5,9G	105,9 G		
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		111,22G-0,88G	110,9 G	3,32	3,32
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		107,48G-7,48G	107,35 G	0,41	0,41
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		101,68G-1,7G	101,65 G	2,28	2,28
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		103,29G-3,1G	103,11 G	3,23	3,23
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		103,48G-3,41G	103,41 G	2,32	2,32
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		111,9G-1,83G	111,7 G	3,26	3,26
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		120,98G-0,68G	120,82 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		131,14G-1,41G	131,16 G	2,31	2,31
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	102,66G-2,64G	102,63 G	0,48	0,48
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		105,01G-5,11G	105,04 G	0,32	0,32
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		100,43G-0,42G	100,38 G	0,78	0,78
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		104,94G-5,04G	104,88 G	0,59	0,59
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081	1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		101,68G-1,74G	101,67 G	0,31	0,31
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		104,67G-4,75G	104,55 G	0,92	0,92
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380	0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)		99,27G-9,33G	99,23 G	0,45	0,45
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		98,97G-9,02G	98,83 G	1	1
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		98,73G-8,8G	98,59 G	1,13	1,13
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		94,99G-5,06G	94,9 G	0,84	0,84
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		91,49G-1,47G	91,31 G	1,09	1,09
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		103,06G-3,02G	102,95 G	0,36	0,36
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22)		100,905G-0,903G	100,908 G	0,73	0,73
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		102,12G-2,264G	102,172 G	0,88	0,88
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	IuteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		104G-4bB-99,5G	104,65 G	11,44	11,41
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	IuteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		106G-6bB-5G	106 G	9,63	9,56
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		110,66G-1,07G	110,64 G	3,24	3,24
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		97,6G-7,63G	97,74 G	2,72	2,72
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		105,02G-5,01G	104,923 G	0,6	0,6
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		109,69G-9,7G	109,58 G	1,13	1,13
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		102,56G-2,58G	102,58 G		
Euro	100.000	22.05.24	22.05.	A19HCWV	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		102,56G-2,62G	102,58 G	0,12	0,12
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		106,13G-6,18G	106,09 G	0,98	0,98
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		104,065G-4,13G	104,07 G	0,35	0,35
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06	2 1/8%, v. 16.09.15(22), EO-Notes 2015(22)		101,591G-1,57G	101,6 G		
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		109G-9,01G	108,93 G	0,74	0,74
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		118,35G-8,22G	118,17 G	1,81	1,81
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		100,97G-0,81G	100,9 G	0,86	0,86
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		102,48G-2,3G	102,36 G	2,09	2,09
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		96,19G-6,273G	96,137 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	12.01.28 15.01.30	12.JJ 15.JJ	A19UUY A28R4X	US466313AH63 US466313AJ20	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		106,21G-5,93G 104,33G-4,414G	106,15 G 104,36 G	2,88 3	2,88 3
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		105,08G-5,08G	105,08 G	2,31	2,31
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.01.24 01.03.23 15.01.26 15.11.24 15.11.26 15.07.28	15.JJ 01.MS 15.JJ 15.MN 15.MN 15.JJ	A19BX7 A1ZXJM A2RRUQ A2SA43 A2SA44 A3KT4J	XS1551347393 XS1195502031 XS1881005976 XS2010037849 XS2010037682 XS2364593579	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		98,5G-8,565G 100,65G-0,61G 102,67G-2G 106,64G-6,15G 111,44G-1,05G 99,78G-8,94G	98,7 G 100,63 G 102,74 G 106,65 G 111,61 G 99,87 G	2,98 3,33 3,99 3,58 4,35 4,75	2,98 3,33 3,99 3,58 4,35 4,74
US\$ US\$	1.000 1.000	01.02.23 15.10.25	01.FA 15.AO	A1HFJU A283SD	USG50027AE42 USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,6G-9,56G 105,89G-5,7G	99,59 G 105,99 G	6,17 6,1	6,17 6,09
£	1.000	15.02.22	15.FA	A1ZC6M	XS1025866119	Jaguar Land Rover Automotive PLC Senior Notes 5%, v. 31.01.14(22), LS-Notes 2014(22) Reg.S		100,27G-0,25G	100,26 G	0,26	0,26
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		101,5G-1,37G	101,5 G	3,33	3,33
US\$ US\$	1.000 1.000	10.02.25 10.02.25	10.FA 10.FA	A1VJB7 A1VJB8	XS1170160300 US471048AM01	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		101,7G-1,825G 101,8G-1,93G	101,765 G 101,85 G	1,51 1,48	1,51 1,48
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	28.05.25 15.09.23 23.01.23 22.05.23 15.07.25 23.05.24 17.10.29 17.10.22 17.10.24	28.MN 15.MS 23.JJ 22.MN 15.JJ 23.MN 17.AO 17.AO 17.AO	A1Z17P A282MJ A28SQA A28XNF A28ZL9 A2R2LG A2R894 A2R895 A2R9AR	US471048AP32 US471048CK27 US471048CG15 US471048CH97 US471048CJ53 US471048BY30 US471048CF32 US471048CB28 US471048CD83	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		102,78G-2,91G 98,5G-8,56G (exA)-100,89G-0,89G 99,55G-9,55G 96,67G-6,8G 102,7G-2,78G 103,31G-2,9G 101,3G-1,3G 102,96G-2,75G	102,85 G 98,52 G 100,89 G 99,54 G 96,75 G 102,74 G 102,832 G 101,3 G 102,732 G	1,61 0,76 0,85 0,97 1,29 1,29 1,61 G G	1,61 0,76 0,85 0,97 1,29 1,29 1,61 G G
US\$ Euro Euro	2.000 1.000 1.000	21.04.22 12.02.27 02.02.28	21.AO 12.02. 02.02.	A1Z0BP A28TED A3KLAA	XS1219588560 XS2113121904 XS2291905474	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)	S s	100,255G-0,25G 99,25G-9,27G 98,46G-8,48G	100,26 G 99,2 G 98,4 G	0,94 0,1 0,02	0,93 0,1 0,02
US\$ US\$ US\$	1.000 1.000 1.000	15.04.29 15.01.30 01.12.31	15.AO 15.JJ 01.JD	A2R0DV A2R5UW A3KRLK	USL56608AA73 USL56608AE95 USL56608AF60	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		108,89G-8,71G 106,72G-6,94G 98,37G-7,87G	109,32 G 106,8 G 98,6 G	5,11 4,51 4,05	5,1 4,51 4,05
Euro Euro Euro	100.000 100.000 100.000	01.06.23 24.10.24 24.04.28	01.06. 24.10. 24.04.	A182DX A28WKD A28WKE	FR0013179553 FR0013509627 FR0013509643	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		101,145G-1,165G 104,25G-4,31G 108,66G-8,71G	101,14 G 104,27 G 108,66 G	0,13 0,42 1,17	0,13 0,42 1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		98,12G-8,18G	98,08 G	0,46	
Euro	1.000	16.01.29	16.01.	A3KSPD	XS2354569407			96,73G-6,79G	96,64 G	0,98	0,98
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			96,53G-6,44G	96,31 G	1,47	1,47
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			99,28G-9,29G	99,24 G	0,49	0,49
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			98,57G-8,636G	98,46 G	0,86	0,86
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		102,055G-2,04G	102,02 G	0,17	0,17
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		133,19G-3,34G	134,01 G	4,16	4,16
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		93,9G-4,11G	93,76 G	3,44	3,44
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		98,75G-7,5G	98 G	5,69	5,68
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		27G-9G	29,15 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6			28,75G-8,75G	28,75 G	42,5	42,5
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05	John Deere Capital Corp. Floating Rate Medium -Term Notes 0,6908800000000001%, zinsv. v. 13.12.21-13.03.22, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) 0,56763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		100,059G-0,059G	100,06 G	0,54	0,54
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61			100,033G-0,03G	100,03 G	0,3	0,3
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		103,36G-3,52G	103,46 G	1,82	1,82
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43			102,015G-2,01G	102,01 G	0,98	0,98
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07			103,2G-3,22G	103,24 G	1,07	1,07
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63			102,885G-2,95G	102,965 G	1,41	1,41
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10			100,97G-0,96G	100,98 G	0,59	0,59
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92			104,12G-4,12G	104,12 G	2,03	2,03
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53			101,795G-1,87G	101,87 G	0,71	0,71
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37			105,21G-5,55G	105,516 G	2,06	2,06
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75			105,4G-5,51G	105,56 G	1,64	1,64
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81			102,037G-2,045G	102,079 G	0,75	0,75
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39			106,04G-6,21G	106,125 G	1,64	1,63
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53			98,84G-8,92G	98,93 G	0,81	0,81
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27			96,17G-6,37G	96,22 G	1,45	1,45
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			93,05G-3,09G	93,04 G	2,32	2,32
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01			101,38G-1,44G	101,53 G	1,56	1,55
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			101,03G-0,92G	100,93 G	2,34	2,34
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66			100,27G-0,28G	100,31 G	0,97	0,97
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32			99,09G-8,98G	99,13 G	1,97	1,97
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97			99,49G-9,51G	99,5 G	1,05	1,04
US\$	1.000	05.07.23	05.JJ	A28ZQ8	US24422EVG15			99,97G-100,01G	99,98 G	0,53	0,53
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56			102,675G-2,75G	102,68 G	1,28	1,28
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30			103,38G-3,21G	103,22 G	2,34	2,34
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45			100,57G-0,56G	100,52 G	0,48	0,47
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			101,425G-1,57G	101,555 G	1,9	1,9
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91			104,215G-4,22G	104,15 G	1,15	1,15
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88			104,2G-4,26G	104,26 G	1,24	1,24

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.22	01.AO	A2RY3C	US24422EUT45	John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	2,9500000000000002%, v. 07.03.19(22), DL-Medium-Term Nts 2019(22)		100,463G-0,47G	100,417 G	0,34	0,34	
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		108,06G-8,14G	107,96 G	2,22	2,22	
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		99,04G-9,237G	99,141 G	1,87	1,87	
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		99,298G-9,333G	99,317 G	1,25	1,25	
US\$	1.000	10.01.25	10.JJ	A3K0WJ	US24422EVP14	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		99,145G-9,24G	99,205 G	1,52	1,52	
US\$	1.000	06.03.28	06.MS	A3KMSW	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		96,79G-7,05G	97,02 G	2,03	2,03	
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		97,86G-7,96G	97,995 G	0,92	0,92	
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		96,945G-7,136G	97,014 G	1,74	1,74	
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		97,21G-7,481G	97,55 G	2,31	2,31	
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		98,135G-8,18G	98,14 G	1,27	1,27	
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes						
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		103,18G-3,21G	103,16 G			
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		108,77G-8,9G	108,71 G	0,39	0,39	
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		114,62G-4,81G	114,39 G	0,69	0,69	
						1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		111,52G-1,798G	111,484 G	0,91	0,91	
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes						
						2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		101,185G-0,61G	100,95 G	2,18	2,18	
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes						
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		101,28G-1,3G	101,29 G	0,47	0,47	
						1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		99,95G-9,92G	99,91 G	1,79	1,79	
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures						
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		133,33G-2,87G	133,63 G	2,24	2,23	
						4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		124,5G-4,53G	124,57 G	2,47	2,47	
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes						
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		138,64G-8,67G	138,94 G	2,87	2,87	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		138,36G-8,17G	138,25 G	2,94	2,94	
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		101,85G-1,85G	101,815 G			
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		105,79G-5,84G	105,66 G	0,28	0,28	
US\$	1.000	21.03.36	01.MS	A18YKP	US478160BU72	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		110,54G-0,35G	110,32 G	0,83	0,83	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		109,92G-10,536G	110,45 G	2,67	2,67	
US\$	1.000	01.03.46	01.MS	A18YLB	US478160BV55	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		102,74G-2,9G	102,82 G	1,72	1,72	
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		112,21G-2,15G	112,14 G	3,01	3,01	
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		101,19G-1,18G	101,18 G	0,97	0,97	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,86G-100,14G	100,14 G	0,88	0,88	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		104,88G-5,12G	105,17 G	1,9	1,9	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		110,86G-1,37G	111,27 G	2,72	2,72	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		113,9G-3,52G	113,81 G	3	3	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		103,32G-3,66G	103,61 G	1,37	1,37	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		104,52G-4,69G	104,67 G	2,07	2,07	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		107,24G-7,59G	107,42 G	2,83	2,83	
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		109,73G-9,62G	109,79 G	2,99	2,99	
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		122,29G-3,19G	122,69 G	2,9	2,9	
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		126,74G-30G	130 G	2,84	2,84	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		104,38G-4,305G	104,325 G	1,03	1,03	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		118,79G-8,76G	118,87 G	2,55	2,55	
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		121,84G-1,99G	121,95 G	3,13	3,13	
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		95,17G-5,23G	95,23 G	1,86	1,86	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		93,43G-3,64G	93,55 G	2,12	2,12	
						2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		89,82G-9,88G	89,78 G	2,82	2,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	Johnson & Johnson Registered Notes 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		88,5G-8,43G	88,25 G	2,86	2,86
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		88,73G-8,64G	88,57 G	2,97	2,97
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		96,34G-6,44G	96,48 G	1,14	1,14
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		103,095G-3,094G	103,054 G	0,36	0,36
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		115,63G-5,42G	115,38 G	3,6	3,6
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		101,55G-1,57G	101,555 G	0,04	0,04
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		93,48G-3,66G	93,23 G	2,59	2,59
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		99,28G-9,28G	99,05 G	1,07	1,07
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		98,7G-8,68G	98,6 G	0,61	0,61
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		93,6G-3,79G	93,63 G	2,76	2,75
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		103,29G-2,96G	103,29 G	5,14	5,14
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		104,89G-4,51G	104,86 G	4,93	4,93
US\$	1.000	07.07.25	07.JJ	A2ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		102,04G-1,65G	101,99 G	4,48	4,47
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		95,13G-4,81G	95,025 G	1,1	1,1
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		99,35G-9,24G	99,3 G	1,12	1,12
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		101,8G-1,77G	101,76 G	0,74	0,74
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		99,791G-9,74G	99,675 G	1,03	1,03
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		98,48G-8,39G	98,397 G	0,66	0,66
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		104,56G-4,5G	104,53 G	0,9	0,9
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	1,0812900000000001%, zinsv. v. 10.01.22-10.04.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		100,69G-0,69G	100,69 G	0,85	0,85
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		106,21G-6,19G	106,231 G	0,94	0,94
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		98,9G-9,06G	98,95 G	1,02	1,02
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		100,1G-0,31G	100,3 G	1,38	1,38
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		98,46G-8,69G	98,495 G	2,42	2,42
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		106,27G-6,16G	106,29 G	2,88	2,88
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		99,83G-9,814G	99,68 G	2,78	2,78
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		101,17G-1,26G	101,3 G	1,96	1,96
US\$	1.000	01.04.23	01.AO	A2RZL2	US46647PBB13	3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23)		100,38G-0,39G	100,39 G	2,89	2,88
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		95,38G-5,45G	95,39 G	2,01	2,01
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		92,96G-3,13G	93,03 G	2,76	2,76
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		97,8G-7,83G	97,84 G	1,15	1,15
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		98,97G-9,1G	98,97 G	3,24	3,24
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		96,85G-7,144G	97,22 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	JPMorgan Chase & Co. Floating Rate Notes 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		97,84G-8,02G	97,87 G	2,82	2,82
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		96,48G-6,68G	96,69 G	2,58	2,58
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		97,97G-8,07G	98,02 G	1,42	1,42
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		98,125G-8,12G	98,11 G	1,54	1,54
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		98,54G-8,6G	98,57 G	1,95	1,95
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,022999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		104,35G-4,42G	104,48 G	2,43	2,43
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		110,59G-0,63G	110,68 G	2,95	2,95
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		(exA)-103,29G-3,44G	103,45 G	2,38	2,38
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		(exA)-108,93G-9,01G	109,04 G	2,88	2,88
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	1,14886%, zinsv. v. 24.01.22-24.04.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		(exA)-100,74G-0,75G	100,74 G	0,85	0,85
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		106,63G-6,73G	106,74 G	2,54	2,54
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		95,82G-5,79G	95,84 G	1,98	1,97
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		91,42G-1,46G	91,33 G	2,78	2,78
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		90,39G-0,32G	90,46 G	3,21	3,21
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		99,935G-100,03G	100,07 G	2,01	2,01
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		112,2G-2,18G	112,07 G	2,99	2,99
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		99,95G-100,03G	100,14 G	2,09	2,09
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		97,94G-8,08G	97,97 G	2,78	2,78
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		98,2G-8,7G	98,55 G	3,23	3,22
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		97,53G-7,553G	97,86 G	3,27	3,26
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		97,37G-7,56G	97,48 G	1,48	1,48
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		95,62G-5,98G	95,9 G	2,24	2,24
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	0,81389%, zinsv. v. 22.12.21-21.03.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,44G-9,85G	99,88 G	0,84	0,84
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		99,32G-9,34G	99,31 G	1,01	1,01
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	0,934790087%, zinsv. v. 22.07.21-21.10.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,84G-0,34G	100,84 G	0,87	0,87
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		97,28G-7,48G	97,38 G	2,84	2,84
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		116,4G-6,06G	116,18 G	3,36	3,36
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	1,4888600000000001%, zinsv. v. 24.01.22-24.04.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		(exA)-100,64G-0,64G	100,65 G	1,12	1,12
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		106,17G-6,19G	106,18 G	2,68	2,68
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		(exA)-108,8G-9,18G	108,99 G	3,19	3,19
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		(exA)-112,13G-2,13G	112,13 G	3,37	3,37
US\$	1.000	25.04.23	25.JAJO	JPM5MK	US46647PAD87	1,0238799999999999%, zinsv. v. 25.10.21-24.01.22, v. 25.04.17(23), DL-FLR Notes 2017(22/23)		100,18G-0,18G	100,14 G	0,88	0,88
US\$	1.000	25.04.23	25.AO	JPM5ML	US46647PAE60	2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23)		100,421G-0,43G	100,43 G	2,44	2,43
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		105,24G-5,24G	105,26 G	2,64	2,64
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		103,1G-3,12G	103,12 G	2,18	2,18
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		(exA)-104,77G-4,72G	104,91 G	2,78	2,78
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		(exA)-110,61G-0,16G	110,674 G	3,35	3,35
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		110,98G-0,659G	111,138 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	JPMorgan Chase & Co. Floating Rate Notes 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		102,68G-2,74G	102,73 G	2,31	2,31
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	0,98886%, zinsv. v. 24.01.22-24.04.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		(exA)-100,5G-0,5G	100,46 G	0,77	0,77
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		107,8G-7,8G	107,83 G	2,83	2,83
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	103,15G-3,17G	103,19 G		
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		101,86G-1,86G	101,875 G		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		114,68G-4,42G	114,75 G	0,55	0,55
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		111,31G-1,34G	111,3 G	0,2	0,2
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		101,36G-1,4G	101,35 G		
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		104,3G-4,4G	104,37 G	0,03	0,03
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		101,49G-1,5G	101,5 G		
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		105,07G-5,14G	105,1 G	0,41	0,41
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		101,45G-1,46G	101,46 G		
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)			132,28G-2,708G	132,62 G	3,34
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		140,19G-0,14G	139,85 G	3,24	3,24
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		129,64G-30,486G	130,176 G	3,33	3,33
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		129,9G-9,692G	130,46 G	3,38	3,38
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		101,69G-1,75G	101,75 G	0,58	0,58
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		102,08G-2,37G	102,35 G	0,81	0,81
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		104,99G-5,06G	105,07 G	1,32	1,32
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		124,17G-3,93G	124,25 G	3,34	3,34
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		104,91G-5,005G	104,99 G	1,41	1,41
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		(exA)-103,885G-3,985G	103,89 G	1,76	1,76
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		106,325G-6,47G	106,47 G	1,97	1,97
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		104,897G-4,87G	104,92 G	2,09	2,09
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		101,835G-1,93G	101,88 G	1,21	1,21
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		104,465G-4,56G	104,54 G	2,12	2,12
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		103,88G-3,78G	103,86 G	2,11	2,11
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		102,62G-2,67G	102,65 G	1,24	1,24
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		132,83G-2,7G	133,12 G	3,49	3,49
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		105,41G-5,56G	105,5 G	1,7	1,7
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		120,7G-1,24G	120,91 G	3,63	3,63
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		109,29G-9,39G	109,459 G	2,48	2,48
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		99,87G-9,94G	100,15 G	2,99	2,98
sfrs	5.000	20.06.22	20.06.	A1ZKLO	CH0246199050	JSC National Company Kazakhstan Temir Zholy Senior Notes 3,6379999999999999%, v. 20.06.14(22), SF-Notes 2014(22)		100,83G-0,72G	100,79 G	1,8	1,79
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		103,73G-3,7G	103,63 G	4,23	4,23
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	102,745G-2,702G	102,639 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	JT International Financial Services B.V. Medium - Term Notes 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		100,83G-0,89G	100,71 G	0,88	0,88
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		103,501G-3,183G	103,561 G	2,28	2,28
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778		106,98G-6,592G	107,104 G	2,66	2,66	
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		99,25G-9,25G	99,25 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101,5G-2G	101,88 G	4,73	4,72
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		97G-7,05G	96,96 G	2,01	2
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91		92,08G-1,87G	91,88 G	3,08	3,08	
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60		104,91G-5,02G	104,94 G	3,02	3,02	
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium -Term Notes 0,03%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,4G-0,4G	100,41 G		
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125		100,17G-0,2G	100,16 G	0,32	0,32	
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413		100,83G-0,83G	100,83 G	0,28	0,28	
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888		98,34G-8,37G	98,31 G	0,1	0,1	
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371		98,362G-8,44G	98,305 G	0,51	0,51	
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		107,99G-7,75G	108,01 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214		100,4G-0,42G	100,36 G	1,2	1,2	
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		100,87G-0,86G	100,865 G		
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		99,08G-9,12G	99,03 G	0,02	0,02
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		101,04G-0,96G	101,01 G	0,58	0,58
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679		101,77G-1,76G	102,25 G	1,13	1,13	
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889		104,4G-3,925G	104,42 G	1,62	1,62	
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		100,842G-0,418G	100,857 G	5,34	5,34
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		104,73G-4,75G	104,87 G	2,2	2,2
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51		118,93G-9,11G	118,77 G	3,08	3,08	
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		99,86G-9,16G	99,87 G	5,33	5,32
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		92,07G-1,91G	92,21 G	7,06	7,06
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		101,33G-1,59G	101,38 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		96,7G-6,55G	96,3 G	0,6	0,6
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		96,25G-5,8G	95,85 G	0,6	0,6
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		96,4G-6,1G	96 G	0,1	0,1
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25)		99,8G-9,75G	99,4 G	0,07	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.12.21-14.03.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		98,5G-7,705G	98,337 G	3,82	3,82
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		98,25G-7,37G	98,32 G	4,01	4,01
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		104,8G-6,35G	106,65	2,42	2,42
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		96,73G-6,3G	95,99 G	1,24	1,24
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		95,54G-5,53G	95,4 G	1,9	1,9
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246	1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S		101,585G-1,58G	101,5 G	0,66	0,66
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		105,78G-5,71G	105,64 G	1,48	1,48
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		136,42G-6,1G	136,07 G	4,13	4,13
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		109,88G-9,84G	109,73 G	2,19	2,19
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669	3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		105,79G-5,8G	105,69 G	1,69	1,69
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		98,68G-8,8G	98,71 G	3,52	3,52
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		131,07G-0,85G	131,16 G	3,36	3,36
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		103,4G-3,42G	103,41 G	1,1	1,1
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		135,74G-5,8G	136,06 G	3,32	3,32
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		105,01G-4,97G	105,02 G	1,81	1,81
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		110,24G-0,04G	110,25 G	2,41	2,41
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		120,33G-0,12G	120,25 G	3,33	3,33
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		103,98G-3,98G	103,99 G	1,48	1,48
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		110,97G-0,83G	110,94 G	2,36	2,36
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		126,95G-6,56G	126,81 G	3,35	3,35
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		153,68G-3,57G	153,65 G	2,62	2,61
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		101,8G-2,5-2,25G	101,65 G	3,17	3,17
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		100,545G-0,535G	100,53 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		103,49G-3,54G	103,45 G	0,13	0,13
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		103,07G-3,125G	103,068 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		102,535G-2,525G	102,525 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		99,91G-9,95G	99,89 G	0,01	
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes zinsv. v. 24.11.21-23.02.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,39G-0,37G	100,39 G	-0,45	
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		98,535G-8,55G	98,5 G	0,25	0,25
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		95,75G-5,69G	95,736 G	0,26	0,26
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		99,98G-100,01G	99,93 G	0,75	0,75
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		98,68G-8,67G	98,62 G	0,51	0,51
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		101,62G-1,64G	101,65 G		
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)		101,63G-1,68G	101,64 G		
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,115G-0,11G	100,12 G		
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		(exA)-98,59G-8,52G	98,61 G	0,94	0,94
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		99,02G-9,04G	99,03 G	0,56	0,56
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266	0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)		101,23G-1,25G	101,19 G	0,23	0,23
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126	1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)		102,475G-2,5G	102,47 G		
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31)		97,6G-7,39G	97,45 G	1,04	1,04
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		102,59G-2,5G	102,56 G	1,28	1,28
Euro	100.000	11.03.27	11.03.	A1ZYC7	BE0002485606	1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27)		100,215G-0,2G	100,22 G	1,83	1,83
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)	S s	99,01G-8,95G	98,97 G	0,64	0,64
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,27G-7,23G	97,2 G	0,92	0,92
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		103,7G-3,38G	103,79 G		
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		102,31G-2,3G	102,28 G	0,16	0,16
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17260	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		110,53G-9,77G	109,79 G	0,74	0,74
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		102,195G-2,215G	102,2 G	0,04	0,04
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		102,3G-2,33G	102,31 G	1,37	1,37
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		104,47G-4,51G	104,8 G	2,13	2,13
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,9G-0,905G	100,91 G		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		105,35G-5,55G	105,48 G	2,38	2,38
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		103,255G-3,255G	103,22 G	0,2	0,2
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)		95,32G-5,18G	94,09 G	2,77	2,77
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		97,97G-8,13G	97,87 G	0,76	0,76
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		95,59G-4,65G	95,47 G	8,97	8,97
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		105,105G-5,15G	105,11 G	1,83	1,83
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		104,55G-4,633G	104,567 G	0,17	0,17
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		106,18G-6,235G	106,195 G		
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244	0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		100G-0,015G	100,005 G	0,79	0,78
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381	0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)		100,58G-0,58G	100,6 G		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		102,53G-2,65G	102,55 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		107,419G-7,513G	107,388 G	0,29	0,29
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944			99,36G-9,55G	99,32 G	0,69	0,69
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963			98,64G-8,679G	98,496 G	1,02	1,02
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		101,28G-1,35G	101,53 G	2,25	2,25
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93			102,84G-2,93G	102,9 G	1,55	1,55
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76			105,15G-4,949G	105,21 G	2,46	2,46
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59			114,05G-3,9G	113,91 G	3,6	3,6
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	Keurig Dr Pepper Inc. Registered Notes 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		103,64G-3,62G	103,84 G	2,73	2,73
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61			104,7G-4,66G	104,59 G	3,57	3,57
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76			111,25G-1,39G	111,6 G	2,65	2,65
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29			124,7G-4,78G	125,07 G	3,65	3,65
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46			118,85G-9,05G	118,69 G	3,48	3,48
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33			107,34G-7,42G	107,42 G	2,11	2,11
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01			96,37G-6,34G	96,61 G	2,72	2,72
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28			98,49G-7,91G	98,26 G	3,49	3,49
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		109,29G-9,53G	109,48 G	2,46
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			99,68G-9,93G	99,89 G	2,28	2,28
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			100,07G-0,25G	100,24 G	2,53	2,53
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		102,22G-1,93G	102,41 G	2,74	2,74
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		102,415G-2,121G	102,27 G	4,35	4,34
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		103,88G-4,02G	103,91 G	2,26	2,26
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80			102,101G-2,14G	102,12 G	1,27	1,27
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47			105,12G-5,31G	105,16 G	2,52	2,52
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		104,11G-4,04G	104,21 G	1,72	1,72
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			130,79G-0,86G	130,67 G	3,16	3,16
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368B17			101,46G-1,52G	101,5 G	1,26	1,26
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			104,33G-4,36G	103,88 G	2,97	2,97
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			95,03G-5,08G	95,02 G	1,99	1,99
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			98,34G-8,44G	98,11 G	2,98	2,98
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			105,43G-5,59G	105,49 G	2,37	2,37
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			110,625G-0,9G	110,888 G	2,22	2,22
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		106,29G-6,27G	106,28 G	2,52
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			94,51G-4,49G	94,42 G	2,92	2,92
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		107,32G-7,17G	107,65 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		121,79G-2,24G	122,23 G	3,69	3,69
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		101,889G-1,84G	101,89 G	1,24	1,24
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		108,83G-8,96G	109,01 G	2,71	2,71
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		118,28G-7,95G	117,766 G	4,12	4,12
Euro	1.000	16.03.22	16.03.	A1ZYJE	XS1196817156	1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22)		100,253G-0,251G	100,251 G		
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		95,61G-5,31G	95,65 G	3,91	3,91
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		97,83G-7,878G	97,921 G	2,23	2,23
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		107,81G-7,8G	107,79 G	0,7	0,7
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		82,97G-3G	82,94 G	5,76	5,76
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		95G-6,02G	95,96 G	3,65	3,65
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		104,52G-4,28G	104,44 G	0,44	0,44
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		97,27G-6,23G	97,33 G	9,47	9,45
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		104,27G-4,54G	104,14 G	0,98	0,98
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		100,93G-0,96G	100,58 G	3,27	3,27
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		110,87G-0,82G	110,735 G	2,45	2,45
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		104,35G-4,38G	104,46 G	4,04	4,04
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.àr.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		93,61G-2,75G	93,92 G	6,38	6,38
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		87,8G-6,7G	87,85 G	10,45	10,42
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	Klépierre S.A. Medium - Term Notes 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		105,53G-5,51G	105,48 G	0,5	0,5
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		103,79G-3,87G	103,73 G	0,6	0,6
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		104,05G-4,12G	104,07 G	0,26	0,26
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		101,15G-1,16G	101,16 G	0,05	0,05
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		97,76G-7,88G	97,29 G	1,12	1,12
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		107,47G-7,34G	107,08 G	0,95	0,95
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		96,58G-6,53G	96,5 G	1,06	1,06
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		103G-3,04G	102,94 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		105,3G-3,33B	105,75 G	5,37	5,37	
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			105,92G-5,94G	105,94 G	2,47	2,47	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			97,34G-8,5G	97,43 G	3,6	3,6	
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		104,2G-4,24G	104,15 G	1,05	1,05	
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			97,61G-7,65G	97,53 G	1,21	1,21	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		112,95G-2,43G	113,21 G	6,22	6,22	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			107,36G-7,34G	107,36 G	2,01	2,01	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			99,88G-9,36G	100,07 G	6,28	6,28	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			93,83G-3,27G	94 G	6,28	6,28	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			86,87G-6,45G	87,21 G	6,19	6,18	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		99,52G-9,53G	99,49 G	0,02	0,02	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		108,34G-8,34G	108,35 G	3,71	3,71	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)	S s	102,48G-2,465G	102,405 G	0,04	0,04	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275				103,96G-3,87G	103,79 G	0,15	0,15
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014				99,99G-100,07G	99,99 G	1,43	1,43
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592				100,1G-0,1G	100,09 G	1,06	1,05
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645				104,51G-4,52G	104,54 G	0,79	0,79
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100				102,18G-2,29G	102,25 G	1,36	1,36
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356				95,92G-6,08G	96,02 G	0,78	0,78
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947				98,3G-8,4G	98,35 G	1,4	1,4
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515				94,36G-4,55G	94,29 G	1,84	1,84
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163				98,12G-8,149G	98,052 G	0,1	0,1
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707			Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		102,01G-1,92G	102,02 G	0,47
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426		94,04G-3,85G		93,87 G	1,28	1,28	
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	56,79G-6,7G	56,86 G			
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		114,77G-4,86G	114,8 G			
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1			99,15G-9,18G	99,13 G	0,5	0,5	
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			97,835G-7,88G	97,785 G	0,02	0,02	
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)	S s	103,39G-3,54G	103,35 G	0,62	0,62	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891				103,62G-3,76G	103,67 G	0,16	0,16
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674				103,47G-3,5G	103,42 G	0,09	0,09
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047				100,33G-0,35G	100,355 G		-0,56
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370				103,2G-3,2G	103,2 G	0,04	0,04
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084				90,07G-0,07G	89,87 G	0,28	0,28
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160				94G-4G	93,82 G	0,02	0,02
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738				97,18G-7,3G	97,25 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro sfrs Euro	1.000 5.000 1.000	21.11.39 03.03.42 17.11.29	21.11. 03.03. 17.11.	A2SAJL A3KLYF A3KYY1	XS2081058096 CH0593893974 XS2408460041	KommuneKredit Medium - Term Notes 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		99,45G-9,28G 94,25G-3,9G 97,97G-7,99G	99,03 G 93,65 G 97,88 G	0,67 0,31 0,26	0,67
US\$ US\$ US\$	1.000 1.000 1.000	24.10.22 15.09.22 24.04.23	24.AO 15.MS 24.AO	A2R8NA A2RWUK A2SAN2	XS2057985017 XS1937715305 XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	101,7G-1,7G 101,32G-1,32G 100,89G-0,95G	101,7 G 101,33 G 100,91 G	0,54 0,54 0,86	0,54 0,86
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	80,185G-78,825G	77,855 G	17,27	17,27
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		101,225G-0,947G	101,299 G	4,76	4,75
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.24 19.03.26 02.04.27 26.06.25 18.03.30	19.09. 19.03. 02.04. 26.06. 18.03.	A19PCA A19X04 A28VK4 A2R37R A3KNE1	XS1685798370 XS1787477543 XS2150015555 XS2018636600 XS2317288301	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		102,185G-2,23G 103,36G-3,4G 106,67G-6,77G 100,45G-0,505G 97,66G-7,76G	102,16 G 103,33 G 106,63 G 100,435 G 97,53 G	0,03 0,3 0,43 0,1 0,66	0,03 0,3 0,43 0,1 0,66
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.04.24 09.04.25 23.06.28 23.06.32	03.04. 09.04. 23.06. 23.06.	A1ZEDY A1ZZSX A28YY3 A28YY4	XS1041772986 XS1215181980 XS2193978363 XS2193979254	Koninklijke DSM N.V. Medium - Term Notes 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		105,175G-5,195G 103,12G-3,17G 99,3G-9,43G 98,71G-8,94G	105,145 G 103,06 G 99,23 G 98,58 G	0,01 0,34 0,73	0,01 0,34 0,73
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		100,805G-0,486G	100,818 G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 1.000 100.000 100.000	09.04.25 11.09.28 30.09.24 01.03.22 14.12.32 15.11.33	09.04. 11.09. 30.09. 01.03. 14.12. 15.11.	A185TS A185TT A1AM2M A1G1L4 A282BL A3KYVR	XS1485532896 XS1485533431 XS0454773713 XS0752092311 XS2229470146 XS2406890066	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		101,35G-1,34G 102,61G-2,65G 114,855G-4,86G 100,415G-0,425G 97,22G-7,51G 95,72G-5,86G	101,28 G 102,53 G 114,69 G 100,435 G 97,13 G 95,393 G	0,2 0,71 0,07	0,2 0,71 0,07
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		100,005G-99,693G	100,072 G		
US\$ US\$	1.000 1.000	11.03.38 15.03.42	11.MS 15.MS	A0TSK6 A1G15Z	US500472AC95 US500472AE51	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42)		138,35G-7,54G 118,36G-21,37G	137,5 G 120,68 G	3,79 3,54	3,79 3,54
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 02.05.24 02.05.28 30.03.25 30.03.30 22.05.26	06.09. 02.05. 02.05. 30.03. 30.03. 22.05.	A19NSV A19Z60 A19Z61 A28VAM A28VAN A2R2K7	XS1671760384 XS1815116568 XS1815116998 XS2149368529 XS2149379211 XS2001175657	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		100,915G-0,94G 101,665G-1,72G 104,95G-5,11G 103,67G-3,69G 110,03G-0,11G 101,225G-1,235G	100,905 G 101,66 G 104,9 G 103,64 G 109,95 G 101,17 G	0,54 0,21 0,72 0,21	0,54 0,21 0,72 0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		99,26G-9,29G	99,254 G	0,1	0,1	
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		100,9G-1,03G	100,95 G			
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		101,19G-1,22G	101,1 G	1,97	1,97	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			105,72G-5,82G	105,82 G	1,78	1,78	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			96,17G-6,36G	95,99 G	2,45	2,45	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		101,83G-2,04G	101,91 G	2,06	2,06	
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			99,94G-100,03G	99,92 G	0,26	0,26	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		99,7G-9,78G	99,68 G	0,07		
US\$	1.000	23.05.22	23.MN	A19HW6	XS1617140626	Korea Water Resources Corp. Medium - Term Notes 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22)		100,51G-0,52G	100,52 G	1,14	1,14	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		99,99G-9,96G	99,94 G	0,01		
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		104,12G-4,34G	104,22 G	1,84	1,84	
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			104,35G-4,4G	104,39 G	1,14	1,14	
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			99,51G-9,53G	99,54 G	0,1		
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 0,96563%, zinsv. v. 10.11.21-09.02.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		99,35G-9,38G	99,47 G	1,94	1,94	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		130,7G-0,59G	131,35 G	3,22	3,22	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			101,29G-1,31G	101,8 G	2,7	2,69	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			107,93G-7,6G	107,75 G	3,93	3,93	
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			117,78G-7,9G	118,07 G	4,06	4,05	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			117G-6,71G	116,97 G	3,47	3,47	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			108,82G-8,27G	109,07 G	3,32	3,32	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			113,63G-5,68G	115,61 G	3,92	3,92	
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			135,8G-5,5G	135,83 G	3,81	3,81	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			139,96G-9,61G	139,77 G	3,75	3,75	
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90			100,6G-0,735G	100,97 G	1,45	1,45	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			102,22G-2,23G	102,225 G	0,43	0,43	
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			108,45G-8,435G	108,33 G	2,44	2,44	
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			107,53G-7,451G	108,5 G	3,32	3,32	
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			116,02G-5,01G	115,28 G	4,01	4,01	
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			125,71G-5,59G	125,72 G	4,02	4,02	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407		Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		102,54G-2,545G	102,515 G	0,4	0,4
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015				106,81G-6,82G	106,78 G	1,13	1,13
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23)		103,7G-3,77G	103,71 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	Kraftwerke Linth-Limmern AG Anleihen						
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		139,17G-8,81G	138,33	G	1,43	1,43
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		118,89G-9G 102,275G-2,345G	118,91 102,33	G G	0,78 0,35	0,78 0,35
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen						
						0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		96,15G-6,19G	95,28	G	0,1	0,1
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		130,87G-1G	130,77	G	1,26	1,26
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		109,76G-9,72G	109,72	G	1,21	1,21
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		145,86G-6,32G	145,51	G	1,45	1,45
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		102,07G-2,12G	101,97	G	0,12	0,12
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		112,93G-2,85G	112,64	G	0,4	0,4
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		107,33G-7,36G	107,34	G	1,55	1,55
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		111,63G-1,6G	111,37	G	0,42	0,42
A\$	1.000	09.02.22	09.FA	A1MLT1	AU000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		100,19G-0,19G	100,22	G	0,23	0,23
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		101,76G-1,81G	101,79	G	0,93	0,93
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFVHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		107,99G-7,96G	108,03	G	1,24	1,23
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		100,98G-1,02G	100,99	G		
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		100,32G-0,35G	100,27	G		-0,06
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		94,61G-4,6G	94,51	G	0,26	0,26
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		99,02G-9,06G	99,04	G	0,25	0,25
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		97,7G-7,81G	97,71	G	1,77	1,77
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		99,64G-9,69G	99,56	G	0,04	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		97,01G-7,1G	96,9	G	1,27	1,27
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		98,75G-8,27G	98,14	G	0,2	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,135G-1,15G	101,145	G		
£	1.000	15.03.22	15.03.	A2AAH5	XS1548459178	0 7/8%, v. 12.01.17(22), LS-Med.Term Nts. v.17(22)		100,032G-0,005G	100,008	G	0,84	0,83
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		99,5G-9,5G	99,34	G	7,78	7,76
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		101,79G-1,81G	101,78	G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		105,61G-5,56G	105,57	G	1,95	1,95
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		110,29G-0,28G	110,02	G	0,43	0,43
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		101,08G-1,01G	101,1	G	6,25	6,21
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		100,19G-0,18G	100,18	G	0,79	0,79
nkr	10.000	12.05.22	12.05.	A2E4JR	XS1758488941	1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22)		100,04G-0,07G	100,04	G	0,88	0,88
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFVHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		100,96G-0,96G	100,97	G	0,24	0,24
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,61G-9,57G	99,61	G	7,3	7,23
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN v.2018 (2022)		100,7G-0,7G	100,7	G	0,32	0,32
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		102,04G-1,93G	102,07	G	6,19	6,15
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		100,3G-0,25G	100,29	G	1,12	1,12
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		101,12G-1,1G	101,13	G	2,01	2
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		109,32G-9,33G	109,14	G	0,24	0,24
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHWAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		105,92G-5,88G	105,65	G	2,18	2,18
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		109,22G-9,21G	109,05	G	0,29	0,29
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		100,935G-0,94G	100,935	G		
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		100,45G-0,41G	100,4	G	1,23	1,23
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		100,6G-0,57G	100,552	G	1,22	1,22
£	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		103,04G-3,12G	103,03	G		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		105,01G-4,84G	104,74	G		
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN7	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		105,1G-5,15G	105,04	G		0,01
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		101,05G-1,07G	101,06	G	-0,49	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,27G-0,265G	100,27	G	-0,62	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		100,53G-0,59G	100,51	G		
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		99,89G-9,82G	99,97	G	1,71	1,71
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		99,28G-9,24G	99,23	G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	Kreditanstalt für Wiederaufbau Medium - Term Notes 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 13.06.19(24), Med.Term Nts. v.19(24) v. 24.09.19(26), Med.Term Nts. v.19(26) v. 22.09.21(31), Med.Term Nts. v.21(31) 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) v. 26.10.21(24), Med.Term Nts. v.21(24) 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) v. 12.01.21(31), Med.Term Nts. v.21(31) v. 09.03.21(26), Med.Term Nts. v.21(26) 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)	98,54G-8,52G	98,44 G	1,2	1,2	
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827		99,655G-9,63G	99,56 G	1,49	1,48	
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408		100,1G-0,13G	100,02 G	-0,02		
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0		106,86G-6,95G	106,66 G	0,46	0,46	
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8		100,985G-1G	100,99 G	-0,41		
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4		100,734G-0,784G	100,719 G	-0,17		
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264		98,324G-8,374G	98,214 G	0,17		
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405		99,8G-9,81G	99,76 G	1,18	1,18	
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7		101,116G-1,131G	101,12 G	-0,4		
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1		99,242G-9,245G	99,072 G	0,2	0,2	
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6		98,56G-8,58G	98,44 G	0,16		
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76		100,74G-0,81G	100,74 G	-0,18		
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9		91,17G-2,54G	92,72 G	3,08	3,08	
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9		99,36G-9,39G	99,14 G	0,42	0,42	
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004		Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) 1,4298999999999999%, zinsv. v. 23.08.21-21.11.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) v. 27.09.16(23), Anl.v.2016 (2023) 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) v. 26.04.17(22), Anl.v.2017 (2022) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) v. 25.10.17(22), Anl.v.2017 (2022) 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) 2,2799999999999998%, zinsv. v. 16.11.21-15.02.22, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)	110,21G-0,25G	110,2 G		
US\$	1.000	18.04.36		A0JQJG	US500769BR40	75,35G-5,41G		75,1 G			
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	104,97G-4,975G		104,99 G			
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	135,22G-5,23G		135,13 G	0,26	0,26	
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	102,865G-2,885G		102,86 G			
Euro	1.000	04.07.22	04.07.	A11QTD	DE000A11QTD2	100,54G-0,54G		100,545 G			
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	103,25G-3,36G		103,33 G	1,29	1,28	
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	101,83G-1,95G		101,91 G	1,39	1,39	
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	101,115G-1,11G		101,11 G			
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	102,41G-2,445G		102,4 G			
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	104,55G-4,575G		104,565 G			
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	104,15G-4,16G		104,165 G			
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	101,33G-1,37G		101,37 G	0,71	0,71	
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	100,98G-0,99G		100,99 G	0,56	0,56	
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	101,646G-1,65G		101,653 G			
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	100,85G-0,88G		100,86 G	0,79	0,79	
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	91,69G-1,84G		91,54 G	1,63	1,63	
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	98,7G-8,75G		98,72 G	0,51	0,51	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	100,86G-0,865G		100,875 G	-0,53		
US\$	1.000	07.03.22	07.MS	A2BPD8	US500769HF48	100,22G-0,22G		100,22 G	0,19	0,19	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	101,305G-1,26G		101,245 G			
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	100,65G-0,67G		100,67 G	0,39	0,39	
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	101,215G-1,23G		101,225 G			
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	103,73G-3,74G		103,68 G			
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	100,16G-0,165G		100,165 G	-0,64		
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	103,15G-3,22G		103,13 G			
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	100,56G-0,545G		100,545 G	-0,61		
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	100,985G-0,98G		100,98 G	0,54	0,54	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	104,07G-4,12G		104,35 G			
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	100,78G-0,78G		100,78 G			
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	102,18G-2,21G		102,18 G			
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	101,53G-1,54G		101,54 G	0,7	0,7	
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	106,61G-6,82G	106,6 G	1,72	1,72		
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	101,82G-1,86G	101,82 G				
Euro	1.000	07.11.23	07.11.	A2LQ SJ	DE000A2LQ SJ0	101,135G-1,14G	101,14 G				
nkr	10.000	16.05.22	16.FMAN	A2TSEE	NO0010851876	100,5G-0,5G	100,49 G	0,64	0,64		
US\$	1.000	28.02.24	28.FA	A2TSNO	US500769HX53	103,1G-3,16G	103,14 G	1,09	1,09		
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	100,115G-0,11G	100,12 G	0,41	0,41		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	Kreditanstalt für Wiederaufbau Anleihen 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		100,04G-0,05G	100,04	G	0,36	0,36
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		99,69G-9,94G	99,63	G	1,77	1,77
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		100,68G-0,71G	100,71	G	0,51	0,51
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		100,34G-0,44G	100,38	G	1,2	1,2
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		96,35G-6,48G	96,41	G	0,78	0,78
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		99,26G-9,31G	99,3	G	0,5	0,5
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		97,99G-8,1G	98,04	G	1,02	1,02
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		(exA)-96,39G-6,56G	96,46	G	1,29	1,29
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		98,15G-8,21G	98,18	G	0,51	0,51
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		99,67G-9,77G	99,72	G	1,33	1,33
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		97,29G-7,43G	97,32	G	1,58	1,58
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		101,19G	101,19	G		
Euro	100.000	29.04.23	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		99,93G	99,93	G	0,04	0,04
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		101,09G	101,09	G		
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,01G	100,01	G		
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	102,37G	102,37	G		
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		100,79G	100,79	G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	100,98G	100,98	G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	101,76G	101,76	G		
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		101,74G	101,74	G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		103,27G	103,27	G		
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		99,91G	99,91	G	0,75	0,75
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		101,98G	101,98	G	0,06	0,06
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	103,21G	103,21	G	0,04	0,04
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	99,21G	99,21	G	0,34	0,34
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	98,16G	98,16	G	0,69	0,69
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	95,63G	95,63	G	0,78	0,78
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		111,24G-1,24G	111,21	G	0,88	0,88
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		111,57G-1,58G	111,59	G	0,7	0,7
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		111,08G-0,98G	111,01	G	1,3	1,3
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		108,23G-8,29G	108,31	G	1,77	1,77
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		108,9G-8,93G	108,95	G	0,13	0,13
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		100,96G-0,93G	101	G	1,39	1,39
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		99,98G-9,98G	100,01	G	1,13	1,13
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		95,84G-5,83G	95,8	G	1,54	1,54
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		98,82G-8,74G	98,72	G	1,83	1,83
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		101,375G-1,32G	101,32	G	0,04	0,04
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	Kudelski S.A. Anleihen 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		98,51G-8,5G	98,51	G	3,77	3,77
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		100,03G-0,04G	100	G	0,19	0,19
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		100,83G-0,82G	100,78	G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		98,615G-8,67G	98,61 G	0,74	0,74
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		104,22G-4,25G	104,23 G		
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		100,16G-0,18G	100,115 G	0,46	0,46
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		107,5G-7,57G	107,49 G	0,79	0,79
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		102,29G-2,31G	102,27 G	0,15	0,15
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		103,5G-3,5G	103,45 G	0,87	0,87
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		99,72G-9,78G	99,75 G	0,3	0,3
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		95,81G-5,76G	95,73 G	1,23	1,23
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		98,33G-8,27G	98,27 G	1,08	1,08
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	95,94G-5,85G	95,92 G	1,17	1,17
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		109,55G-9,47G	109,52 G	1,43	1,43
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		101,98G-1,98G	101,99 G	2,38	2,38
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.)		100,601G-0,16G	100,7 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		90,12G-89,18G	90,17 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		(exA)-101,355G-1,37G	101,34 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		102,76G-2,8G	102,72 G	0,11	0,11
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		104,34G-4,381G	104,284 G	0,14	0,14
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,175G-0,175G	100,17 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		105,195G-5,205G	105,18 G		
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		96,62G-6,65G	96,45 G	0,52	0,52
Euro	100.000	04.10.28	04.10.	A2RS66	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		105,35G-5,38G	105,27 G	0,19	0,19
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		96,86G-6,45G	96,96 G	6,43	6,42
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		99,49G-9,41G	99,43 G	0,89	0,89
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		101,96G-1,84G	101,83 G	1,91	1,91
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		114,27G-4,04G	114,26 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		104,6G-3,88G	104,63 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		108,225G-8,18G	108,22 G		
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		103,735G-3,75G	103,68 G	0,01	0,01
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		95,45G-5,52G	95,31 G	0,61	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		93,58G-3,63G	93,31 G	1,12	1,12
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		101,89G-1,97G	101,85 G	0,21	0,21
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		105,63G-5,78G	105,4 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	La Poste Medium - Term Notes 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		99,95G-9,99G	99,84 G	0,38	0,38
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			99,8G-9,73G	99,54 G	1,02	1,02
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			106,545G-6,61G	106,41 G	0,47	0,47
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		103,09G-2,67G	103,12 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		100,31G-99,63G	100,36 G	5,13	5,13
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		104,325G-4,17G	104,245 G	2,17	2,17
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			101,42G-1,49G	101,46 G	1,77	1,77
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			101,43G-1,72G	101,62 G	2,72	2,72
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbroses Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		100,104G-0,042G	100,132 G	5,11	5,07
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		102,25G-2,125G	102,25 G	0,98	0,98
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			101,605G-1,41G	101,415 G	1,03	1,03
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			102,773G-2,986G	102,782 G	1,47	1,46
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			100,544G-0,567G	100,587 G	1,64	1,64
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		95,72G-5,81G	96,13 G	2,47	2,47
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			95,15G-5,29G	94,74 G	3,15	3,15
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			95,31G-6,01G	95,53 G	3,34	3,34
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			107,215G-7,29G	107,3 G	1,92	1,92
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			110,24G-0,43G	110,4 G	2,42	2,41
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			128,69G-8,92G	128,8 G	3,29	3,29
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,34G-0,34G	100,33 G	0,3	0,3
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			100,47G-0,49G	100,46 G	0,42	0,42
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		101,435G-1,48G	101,455 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			100,94G-0,965G	100,945 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			101,44G-1,46G	101,405 G		
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2			101,072G-1,084G	101,079 G		
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			99,59G-9,58G	99,55 G	0,02	0,02
Euro	100.000	07.06.22	07.06.	LB1DVL	DE000LB1DVL8	Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 783	100,311G-0,31G	100,311 G		
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4		S 806	100,86G-0,88G	100,84 G		
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	99,905G-100G	99,91 G	0,38	0,37
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811	99,175G-9,12G	99,075 G	0,53	0,53
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3		S 813	99,35G-9,29G	99,34 G	1,74	1,74
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	99,52G-9,56G	99,47 G	0,46	0,46
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	97,81G-7,77G	97,74 G	1,73	1,73
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	95,39G-5,44G	95,27 G	0,78	0,78
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824	96,87G-6,94G	96,8 G	0,77	0,77
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3		S 825	96,98G-7,04G	96,9 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	98,01G-8,05G	97,98 G	0,7	0,7
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	99,73G-8,77G	99,83 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	100,54G-0,54G	100,54 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0	v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		100,373G-0,383G	100,377 G	-0,51	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		106,89G-6,82G	106,87 G	1,36	1,36
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		108,74G-8,67G	108,73 G	1,01	1,01
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		102,76G-1,75G	102,68 G	1,94	1,94
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	(exA)-100,3G-0,33G	100,3 G		
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	99,62G-9,67G	99,58 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	100,44G-0,46G	100,44 G	-0,19	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	100,83G-0,89G	100,8 G	0,1	0,1
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	97,24G-7,28G	97,14 G	0,76	0,76
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		103,225G-3,235G	103,27 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		100,52G-0,53G	100,53 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		102,8G-2,83G	102,76 G	0,05	0,05
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	104,5G-4,56G	104,47 G	0,13	0,13
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021	v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H324	100,255G-0,255G	100,25 G	-0,53	
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		97,09G-7,09G	97,09 G	0,51	0,51
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	108,12G-8,1G	108,17 G	1,88	1,88
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	95,92G-6,04G	95,95 G	1,04	1,04
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	98,5G-8,5G	98,5 G	0,02	0,02
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	101,68G-1,88G	101,75 G	1,23	1,23
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	99,2G-9,24G	99,22 G	0,5	0,5
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		101,08G-1,07G	101,05 G	0,2	0,2
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		99,13G-9,18G	99,08 G	0,62	0,62
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		99,25G-9,25G	99,25 G	0,93	0,93
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		101,81G-1,96G	101,86 G	1,33	1,33
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		102,97G-3,18G	103,03 G	1,41	1,41
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		100,66G-0,82G	100,68 G	1,57	1,57
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		103,97G-4,17G	103,99 G	1,75	1,75
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		103,65G-3,7G	103,68 G	1,05	1,05
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		96,84G-6,97G	96,9 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		92,51G-2,75G	92,38 G	1,8	1,8
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		97,07G-7,25G	97,18 G	1,56	1,56
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		101,275G-1,295G	101,285 G		
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		101,385G-1,42G	101,385 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		101,83G-1,77G	101,64 G	0,5	0,5
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		102,115G-2,145G	102,125 G		
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	100,91G-0,91G	100,94 G	0,29	0,29
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	103,63G-3,58G	103,64 G	0,63	0,63
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	111,605G-1,54G	111,72 G	1,94	1,93
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	107,78G-7,76G	107,78 G	1,56	1,56
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	106,19G-6,18G	106,23 G	2,54	2,53
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	100,64G-0,65G	100,61 G	6	5,88
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	100,575G-0,575G	100,58 G		
Euro	1.000	16.03.26	16.03.	A12TZO	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		101,9G-1,945G	101,895 G		
Euro	1.000	20.02.30	20.02.	A12TZE	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	103,63G-3,69G	103,56 G	0,16	0,16
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	101,22G-1,25G	101,24 G	0,84	0,84
Euro	1.000	24.11.22	24.11.	A12TZE	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	100,68G-0,675G	100,68 G		
Euro	1.000	22.01.24	22.01.	A12TVV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		(exA)-101,455G-1,46G	101,455 G		
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,700000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	101,44G-1,44G	101,45 G	0,33	0,33
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	97,39G-7,17G	97,18 G	0,82	0,82
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		90,6G-0,68G	90,51 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		99,69G-9,75G	99,67 G	0,04	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	95,54G-5,77G	95,57 G	1,74	1,74
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		97,936G-8,024G	97,874 G	0,21	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	99,5G-9,626G	99,513 G	0,05	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	100,405G-0,44G	100,4 G	-0,09	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	98,7G-8,768G	98,614 G	0,1	0,1
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		103,41G-3,42G	103,33 G		
US\$	1.000	23.01.24	23.01.	A2AAZ7	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	(exA)-102,48G-2,54G	102,51 G	1,08	1,08
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBBDT012C5	3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)	S 1147	100,1G-0,1G	100,1 G	0,62	0,61
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		100,725G-0,732G	100,732 G		
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	100,59G-0,57G	100,56 G	1,21	1,21
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		102,08G-2,16G	102,05 G	0,02	0,02
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		102,91G-2,99G	102,87 G	0,08	0,08
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		99,26G-9,34G	99,22 G	0,1	0,1
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99,45G-9,5G	99,44 G	1,56	1,56
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,86G-9,85G	99,85 G	0,8	0,79
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		98,93G-8,96G	98,84 G	0,13	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	100,41G-0,63G	100,43 G	1,62	1,62
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		100,02G-0,07G	99,99 G	-0,01	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	98,164G-8,31G	98,19 G	1,64	1,64
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		101G-1G	101 G	4,77	4,75
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	Länsförsäkringar Bank AB Medium - Term Notes 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		100,571G-0,57G	100,57 G		
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		101,74G-1,76G	101,74 G		
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		98,63G-8,75G	98,58 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	17.04.26 22.04.22	17.04. 22.04.	A19Y8N A1Z0JG	CH0406415304 XS1222454032	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		100,72G-0,75G 100,18G-0,135G	100,66 G 100,135 G	0,02	0,02
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.04.23 14.03.24 27.03.25 27.09.28	12.04. 14.03. 27.03. 27.09.	A18Z0Y A19EJF A19YE7 A3KWJY	XS1394065756 XS1578113125 XS1799048704 XS2389315768	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	100,825G-0,83G 101,28G-1,295G 102,07G-2,105G 98,54G-8,59G	100,83 G 101,29 G 102,1 G 98,491 G	0,02	0,02
Euro Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000 100.000	05.04.22 21.11.22 07.10.26 16.05.25 08.09.27 01.12.29	05.04. 21.11. 07.10. 16.05. 08.09. 01.12.	A1G3BR A1HCNS A2BN7P A2LQ5D A3E5W2 A3MQMG	XS0769023309 XS0855167523 XS1501367921 XS1820748538 XS2383886947 XS2415386726	LANXESS AG Medium - Term Notes 3 1/2%, v. 05.04.12(22), EO-Medium-Term Nts 2012(22) 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		100,494G-0,497G 102,39G-2,38G 103,1G-3,14G 102,885G-2,91G 96,75G-6,83G 98,28G-8,368G	100,504 G 102,4 G 103,07 G 102,85 G 96,64 G 98,144 G	0,88 0,33 0,24 0,58 0,84	0,88 0,33 0,24 0,58 0,84
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		105,04G-5,01G	105,01 G	4,26	4,26
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		101,37G-1,44G	101,31 G	1,42	1,42
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	08.08.24 18.08.26 08.08.29 25.06.25	08.FA 18.FA 08.FA 25.JD	A2R547 A2R548 A2R549 A2SA2T	US517834AG23 US517834AE74 US517834AF40 US517834AH06	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		101,16G-1,33G 100,5G-0,68G 99,41G-9,77G 99,62G-9,82G	101,41 G 100,68 G 100,08 G 99,81 G	2,67 3,37 3,97 2,98	2,67 3,36 3,97 2,97
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	28.09.54 06.10.42 15.03.38 04.03.30	28.09. 06.10. 15.03. 04.03.	A1820Q A19NOQ A19WB2 A1Z0B3	CH0494734400 CH0361533232 CH0401956823 CH0270586206	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		89,11G-9,25G 108,52G-8,64G 109,16G-9,42G 102,45G-2,6G	88,9 G 108,59 G 109,07 G 102,4 G	0,11 0,44 0,49 0,3	0,11 0,44 0,49 0,3
US\$ US\$	1.000 1.000	01.03.27 11.03.29	01.MS 11.MS	A188VM A2RY5B	US52107QAH83 US52107QAK13	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		105,24G-5,38G 110,03G-0,06G	105,31 G 110,308 G	2,51 2,83	2,51 2,83
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	30.05.30 15.05.29 15.05.49 15.01.52	30.MN 15.MN 15.MN 15.JJ	A28UA1 A2R1RM A2R1RN A3KYNQ	US521865BB05 US521865BA22 US521865AZ81 US521865BD60	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,549999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G 107,8G-7,973G 120,65G-1,603G 93,27G-3,16G	94,8 G 107,73 G 120,946 G 93,11 G	4,29 3,05 3,99 3,98	4,29 3,05 3,99 3,98
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.10.22 02.05.23 09.04.25 13.09.23 25.02.22 25.02. 07.03.24 23.02.26 07.09.26	03.10. 02.05. 09.04. 13.09. 25.02. 25.02. 07.03. 23.02. 07.09.	A19P23 A19Z05 A28VT5 A2R7MD A2RYC2 A2RYWJ A3KL4R A3KVRU	XS1693260702 XS1814402878 XS2155365641 XS2051659915 XS1955169104 XS1960260021 XS2305244241 XS2384269101	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		100,675G-0,69G 101,4G-1,44G 110,1G-0,2G 100,21G-0,24G 100,12G-0,11G 102,82G-2,86G 98,72G-8,79G 98,13G-8,21G	100,68 G 101,4 G 110,07 G 100,19 G 100,12 G 102,82 G 98,69 G 98,1 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		99,74G-9,775G	99,705 G	0,09	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,43G-1,42G	101,42 G		
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		100,5G-0,49G	100,5 G		
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		100,32G-0,39G	100,31 G	0,81	0,81
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		99,7G-9,34G	99,57 G	1,68	1,68
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		96,29G-6,07G	96,052 G	1,19	1,19
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		94,31G-4,11G	94,14 G	1,45	1,45
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		96,24G-6,22G	96,17 G	1,38	1,38
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		99,56G-9,63G	99,49 G	0,47	0,47
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		99,075G-9,06G	98,92 G	1,02	1,02
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		99,38G-9,51G	99,22 G	1,55	1,55
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		116,625G-4,85G	115,385 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		(exA)-101,925G-1,98G	101,94 G	0,25	0,25
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		109,42G-9,5G	109,42 G	2,94	2,94
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		100,87G-0,88G	100,895 G		
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		109,117G-9,181G	108,975 G	0,3	0,3
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		101,925G-1,965G	101,895 G		
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		112,12G-2,13G	111,96 G	0,67	0,67
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		103,045G-3,2G	103,057 G	0,22	0,22
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		102,58G-2,68G	102,4 G	0,42	0,42
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		101,87G-1,85G	101,73 G	0,33	0,33
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		98,52G-8,603G	98,317 G	0,52	0,52
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, Zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		105,86G-5,85G	105,85 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		111,03G-0,91G	111,01 G	1,33	1,33
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		100,39G-0,3G	100,38 G	1,37	1,37
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		102,59G-2,5G	102,59 G	1,71	1,71
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		101,42G-1,09G	101,41 G	3,17	3,17
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		101,87G-1,51G	101,86 G	3,08	3,08
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		98,13G-7,98G	98,61 G	3,8	3,8
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	105,38G-5,41G	105,33 G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	104,38G-4,43G	104,38 G	0,37	0,37
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	105,24G-5,24G	105,15 G	0,14	0,14
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	102,64G-2,71G	102,66 G		
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	100,8G-0,82G	100,8 G		
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		100,51G-0,47G	100,51 G	0,11	0,11
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		107,2G-7,32G	107,09 G	2,53	2,52
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		95,63G-5,7G	95,61 G	4,74	4,74
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		97,25G-7,37G	97,13 G	0,41	0,41
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		100,43G-0,45G	100,45 G	0,1	0,1
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		97,59G-7,02G	97,58 G	8,37	8,35
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		8,85G-8,84G	8,82 G	107,4	107,77
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		8,96G-8,96G	8,96 G	100,47	100,47
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		8,95G-8,94G	8,93 G	115,49	113,04
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	9,48G-9,48G	9,48 G	89,75	88,53
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		8,93G-8,92G	8,9 G	93,66	92,3
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		8,91G-8,9G	8,89 G	140,98	140,98
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,049999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		9,13G-9,12G	9,6 G	90,76	90,4
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		102,48G-2,43G	102,45 G	1,74	1,74
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		103,42G-3,48G	103,41 G	0,14	0,14
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		108,875G-8,9G	108,83 G	0,63	0,63
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		102,33G-2,22G	102,296 G	3,52	3,52
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		99,95G-100,01G	99,95 G	0,12	0,12
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		97,03G-7G	97,1 G	0,4	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		104,16G-4,86G	104,96 G	2,35	2,35
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 04.01.22-31.03.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		100,025G-0,007G	100,04 G	3,93	3,92
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		100,794G-0,772G	100,807 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		106,075G-5,985G	105,755 G	2,33	2,33	
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			107,66G-7,68G	107,71 G	2,45	2,45	
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			105,06G-5,067G	105,08 G	2,78	2,78	
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 2,5153799999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		81,93G-1,45G	81,49 G	3,36	3,36	
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		105,785G-5,725G	105,74 G	1,21	1,21	
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			104,72G-4,93G	104,66 G	0,2	0,2	
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			102,85G-2,84G	102,865 G			
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			104,76G-4,83G	104,76 G			
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			99,98G-100,11G	99,94 G	0,23	0,23	
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			98,88G-9,22G	98,83 G	0,63	0,63	
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		102,875G-2,893G	102,844 G			
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			101,6G-1,55G	101,62 G	1,24	1,24	
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			105,955G-6,075G	105,965 G	0,04	0,04	
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			90,79G-0,96G	90,77 G	2,28	2,28	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			83,36G-3,9G	83,97 G	2,85	2,85	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	Linde PLC Medium - Term Notes v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	99,165G-9,278G	99,112 G	0,16		
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064		S s	96,841G-7,043G	96,621 G	0,64	0,64	
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s	93,79G-3,793G	93,428 G	1,25	1,25	
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.12.21-14.03.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		99,86G-9,61G	99,89 G	4,16	4,16	
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		105,11G-5,08G	105,19 G	3,24	3,24	
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		100,72G-0,78G	100,68 G	0,11	0,11	
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			108,44G-8,51G	108,38 G	0,33	0,33	
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058			100,47G-0,47G	100,47 G			
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		105,12G-5,12G	105,155 G			
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,03G-1,03G	101,045 G			
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			101,938G-1,976G	101,914 G			
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			117,41G-7,45G	117,28 G	1,36	1,36	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			111,625G-1,635G	111,56 G	1,29	1,29	
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361			99,9G-9,9G	99,905 G	2,3	2,27	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			100,02G-0,06G	99,995 G	0,11	0,11	
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			98,548G-8,587G	98,484 G	0,25	0,25	
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			100,815G-0,835G	100,85 G			
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983		Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		101,16G-1,15G	101,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		103,81G-3,85G	103,74 G		
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		109,183G-9,151G	109,172 G	1,8	1,8
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		117,51G-7,32G	117,48 G	2,08	2,08
US\$	1.000	endlos	16.JD	A1AS21	XS0474660676	Lloyds Bank PLC Subordinated Undated Floating Rate Notes 12%, zinsv. v. 16.12.09-03.02.22, DL-FLR Notes 2009(24/Und.)		100,09G-0,08G	100,09 G		
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,199%, zinsv. v. 21.12.21-20.03.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	101,53G-1,52G	101,53 G		
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	100,74G-0,73G	100,73 G	0,25	0,25
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106		S s	109,85G-9,89G	109,85 G	1,07	1,07
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	100,7G-0,72G	100,67 G	0,31	0,31
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23)		101,24G-1,28G	101,25 G	2,18	2,18
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24			104,71G-4,877G	104,849 G	2,8	2,8
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19			100,59G-0,698G	100,83 G	2,27	2,27
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74			104,65G-4,68G	104,7 G	2,46	2,46
US\$	1.000	17.03.23	17.MS	A2R7WL	US53944YAK91			100,23G-0,24G	100,24 G	2,66	2,66
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)	S s	102,01G-2,01G	101,98 G		
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607		S s	102,45G-2,5G	102,45 G	0,19	0,19
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610			105,5G-5,53G	105,43 G	0,5	0,5
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			106,85G-6,93G	106,88 G	2,97	2,97
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239			104,97G-4,98G	105,12 G	2,35	2,34
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,65G-7,65G	107,65 G	2,04	2,04
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			109,66G-9,78G	109,7 G	2,66	2,66
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62			104,77G-4,79G	104,78 G	1,61	1,61
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		106,77G-6,98G	106,99 G	2,69	2,69
US\$	1.000	01.12.45	01.JD	A189AO	US539439AN92			122,36G-2,05G	122,67 G	3,91	3,91
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,46G-2,43G	102,44 G	1,36	1,36
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		107,345G-6,96G	107,47 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		132,16G-1,79G	133,03 G	3,41	3,41
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89			103,55G-3,685G	103,615 G	1,68	1,68
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			107,33G-7,47G	106,98 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	Lockheed Martin Corp. Registered Notes 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		109,84G-9,82G	109,69 G	3,22	3,22
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37		95,48G-5,55G	95,37 G	2,45	2,45	
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10		92,93G-2,85G	92,36 G	3,21	3,21	
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		103,81G-3,97G	103,81 G	2,68	2,68
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		92,67G-2,89G	92,71 G	1,74	1,74
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839		102,64G-2,64G	102,58 G	0,89	0,89	
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244		100,96G-1G	100,94 G	0,34	0,34	
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327		102,44G-2,4G	102,35 G	1,17	1,17	
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215		100,96G-0,97G	100,97 G	0,28	0,28	
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306		105,19G-5,27G	105,22 G	0,63	0,63	
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645		111,63G-1,68G	111,62 G	1,43	1,43	
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107		98,75G-8,85G	98,53 G	2,11	2,11	
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711		100,08G-0,16G	100,09 G	0,58	0,58	
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802		99,69G-9,84G	99,61 G	1,65	1,65	
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		102,38G-2,41G	102,33 G		
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107		106,43G-6,4G	106,22 G	0,63	0,63	
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672		97,75G-7,75G	97,6 G	1,92	1,92	
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		105,99G-6,02G	105,91 G	0,46	0,46
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		99,86G-100,03G	99,83 G	0,34	0,34
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877		101,21G-1,25G	101,2 G			
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		100,76G-0,05G	100,8 G	4,03	4,03
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		100,185G-0,085G	100,065 G	1,18	1,17
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647		106,19G-6,12G	106,18 G	0,75	0,75	
Euro	1.000	28.04.28	28.04.	A3KP74	XS23232552541		101,87G-1,64G	101,77 G	1,35	1,35	
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		104,54G-4,59G	104,68 G	2,18	2,18
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70		109,36G-9,28G	109,65 G	3,52	3,52	
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22		93,69G-3,77G	93,78 G	2,4	2,4	
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05		92,52G-2,58G	92,47 G	2,68	2,68	
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79		92,27G-2,05G	92,31 G	3,47	3,47	
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10		106,79G-6,86G	106,88 G	1,8	1,8	
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82		113,12G-3,17G	113,08 G	2,72	2,72	
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65		119,92G-9,44G	119,38 G	3,57	3,57	
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49		128,68G-8,13G	128,4 G	3,57	3,57	
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10		98,88G-9,46G	99,32 G	2,71	2,71	
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92		100,93G-1,63G	101,78 G	3,44	3,44	
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58		95,47G-5,64G	95,54 G	2,43	2,43	
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32		93,13G-2,46G	92,68 G	3,35	3,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		99,75G-9,505G	99,67 G	3,94	3,93
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069			99,82G-9,255G	99,995 G	3,97	3,97
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			98,765G-8,42G	98,815 G	3,85	3,85
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		100,77G-99,91G	100,8 G	5,85	5,84
Euro	1.000	15.04.22	15.JJ	A19FRL	XS1591779399	Loxam S.A.S. Senior Secured Notes 3 1/2%, v. 04.04.17(22), EO-Notes 2017(17/22) Reg.S 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,701G-9,6G	99,751 G	5,4	5,29
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624			99,905G-9,695G	100 G	4,44	4,43
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569			97,67G-7,215G	97,711 G	3,62	3,62
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 30.11.21-27.02.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		101,95G-1,034G	101,034 G	7,05	7,05
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		98,54G-8,6G	98,38 G	0,48	0,48
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217			99,57G-9,63G	99,52 G	0,12	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884			97,44G-7,45G	97,23 G	0,99	0,99
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		101,72G-98,67G	101,67 G	5,76	5,73
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		96,16G-1,59G	96,11 G	5,2	5,2
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	108,75G-8,18G	108,79 G	5,33	5,33
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	107,09G-7,07G	107,5 G	4,12	4,11
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	102,57G-2,28G	102,72 G	7,5	7,5
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34		S s	102,4G-1,95G	102,4 G	7,6	7,6
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			102,28G-2G	102,46 G	4,72	4,71
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			97,06G-7,1G	96,92 G	5,95	5,94
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		99,91G-9,94G	99,76 G	0,55	0,55
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		99,87G-9,886G	99,903 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		103,92G-4,05G	103,87 G	0,26	0,26
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			105,99G-6,09G	105,94 G	0,07	0,07
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		98,19G-7,375G	98,185 G	6,19	6,19
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		98,25G-7,95G	97,9 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		100,46G-0,53G	100,44 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		96,4G-7,2G	98,2 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		100,05G-0,2G	100 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		98,62G-8,78G	98,6 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		101,16G-1,23G	101,25 G		
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		101,4G-1,65G	101,5 G	0,02	0,02
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		95,59G-5,77G	95,42 G	0,49	0,49
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		96,9G-7,1G	96,9 G	0,26	0,26
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		93,26G-3,56G	93,62 G	0,32	0,32
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		101,07G-1,17G	101,04 G	0,24	0,24
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		107,11G-7,2G	106,98 G	0,47	0,47
Euro	100.000	11.02.22	11.FMAN	A28TL0	FR0013482809	LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.11.21-10.02.22, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22)		100,007G-0,02G	100,017 G	-0,48	
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)		100,07G-0,07G	100,07 G	0,16	0,16
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		101,79G-1,815G	101,77 G		
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		100,3G-0,34G	100,3 G	-0,17	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		99,46G-9,51G	99,39 G	0,12	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		98,94G-9,03G	98,89 G	0,25	0,25
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		98,83G-8,86G	98,68 G	0,5	0,5
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,81G-9,69G	99,8 G	1,3	1,3
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		97,93G-7,69G	97,82 G	1,61	1,61
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		102,11G-2,13G	102,1 G	0,08	0,08
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		100,485G-0,48G	100,485 G		
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		101,54G-1,64G	101,5 G	0,52	0,52
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		105,36G-5,35G	105,24 G	1,04	1,04
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		(exA)-72G-69,5G	72 G	17,25	17,25
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		123,66G-3,48G	123,4 G	5,06	5,06
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		114,96G-4,4G	115,11 G	5,54	5,54
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		113,81G-3,67G	113,71 G	4,82	4,82
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		124,38G-4,05G	124,25 G	4,99	4,99
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		97,33G-7,26G	97,29 G	1,15	1,15
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		97,19G-6,53G	97,18 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		98,22G-8,11G	97,98 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	22.01.25 17.10.22	22.JJ 17.AO	A28SFU A2R9AH	US55608RBE99 US55608RBC34	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		(exA)-101,2G-1,2G 100,84G-0,83G	101,29 G 100,86 G	1,89 0,95	1,89 0,95
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		99,715G-9,79G	99,77 G	1,84	1,84
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		107,085G-7,185G	107,075 G	2,65	2,65
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		101,52G-1,57G	101,55 G		
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		101,5G-1,52G	101,51 G	2,35	2,35
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		105,61G-5,85G	105,71 G	2,84	2,84
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		102,435G-2,44G	102,423 G	0,46	0,46
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		96,08G-6,11G	96,1 G	2,18	2,18
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		113,11G-3,28G	113,08 G	3,16	3,16
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		98,09G-8,12G	98,14 G	1,73	1,73
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		96,64G-6,83G	96,72 G	2,5	2,5
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		96,48G-6,63G 97,35G-7,43G	96,35 G 97,26 G	2,28 3	2,28 3
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.03.28 03.02.27 19.01.29 21.05.31	03.03. 03.02. 19.01. 21.05.	A28513 A28SYD A3K074 A3KRA6	XS2265371042 XS2105735935 XS2433206740 XS2343850033	0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		97,09G-7,04G 99,79G-9,78G 99,62G-9,62G 97,6G-7,52G	97,05 G 99,74 G 99,52 G 97,49 G	0,72 0,67 1 1,23	0,72 0,67 1 1,23
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	Macquarie Group Ltd. Senior Notes 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		98,35G-8,35G	97,85 G	0,66	0,66
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		101,96G-0,97G 82,41G-2,29G	102,13 G 82,69 G	6,37 5,85	6,37 5,85
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		102,105G-2,16G 103,94G-4,01G	102,08 G 103,89 G	0,69 1,65	0,69 1,65
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		110,04G-9,96G 102,54G-2,47G 100,74G-0,36G	110,06 G 102,53 G 100,54 G	2,45 2,94 3,97	2,44 2,93 3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		103,245G-3,21G	103,205 G	0,14	0,14
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426			105,81G-5,79G	105,63 G	0,46	0,46
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67			99,49G-9,34G	99,52 G	2,55	2,55
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		96,5G-6,5G	96,5 G		
Euro	1.000	20.05.22 14.05.28	20.05.	A161HE	XS1233299459	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		100,285G-0,275G	100,3 G	1,49	1,48
Euro	100.000		14.05.	A3E5P1	XS2341724172			94,4G-3,86G	94,35 G	3,48	3,47
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,44G-2,41G	102,44 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,25G-2,15G	102,15 G		
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		100,16G-0,26G	100,29 G	0,21	0,21
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460			104,57G-5,31G	105,08 G	0,48	0,48
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		100,9G-0,9G	100,91 G	0,62	0,62
US\$	1.000	04.05.22 14.05.24 16.04.24	04.MN	A19G37	US563469UQ64	Manitoba, Provinz Registered Debentures 2 1/8%, v. 04.05.17(22), DL-Debts 2017(22) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		100,48G-0,47G	100,47 G	0,4	0,39
US\$	1.000		14.MN	A1VFJF	US563469UD51			103,97G-3,98G	103,95 G	1,29	1,29
US\$	1.000		16.AO	A2R0WL	US563469UU76			102,95G-3G	102,97 G	1,23	1,23
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		106,51G-6,51G	105,975 G	1,21	1,21
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98			97,06G-7,19G	96,98 G	1,96	1,96
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		105,638G-5,475G	105,469 G	0,49	0,49
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176			100,805G-0,79G	100,795 G	0,6	0,6
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		106,16G-6,24G	106,08 G	0,17	0,17
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		112,21G-2,01G	112,19 G	3,43	3,43
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089			111,7G-1,42G	111,72 G	3,67	3,67
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		127,66G-7,74G	126,93 G	4,21	4,21
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		132,93G-3,099G	132,66 G	4,04	4,04
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16			112,65G-2,95G	112,83 G	4,31	4,31
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76			103,945G-4,165G	104,175 G	2	2
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59			111,43G-1,26G	111,35 G	4,03	4,03
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41			108,01G-8,08G	108,15 G	2,13	2,13
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53			112,27G-2,51G	112,37 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		102,96G-2,83G	102,72 G	3,91	3,91
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		106,12G-6,08G	106,11 G	0,92	0,92
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222		100,41G-0,35G	100,38 G	1,29	1,29	
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216		94,52G-4,45G	94,5 G	2,73	2,73	
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806		89,43G-9,31G	89,37 G	2,76	2,75	
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	102,54G-2,92G	102,87 G	2,43	2,43
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	101,82G-2,119G	102,18 G	3,29	3,29
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	110,19G-0,52G	110,48 G	2,39	2,39
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60			100,52G-0,53G	100,52 G	1,35	1,35
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05			104,1G-4,071G	104,033 G	1,9	1,9
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			108,87G-9,12G	109,05 G	3,18	3,18
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			103,88G-3,915G	103,88 G	1,8	1,8
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	97,15G-7,23G	97,16 G	3,22	3,22
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			94,2G-4,22G	94,21 G	3,38	3,38
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38		Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		102,8G-2,9G	102,87 G	1,77
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11			104,94G-5,26G	104,57 G	2,5	2,5
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			109,48G-9,913G	109,58 G	2,66	2,66
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		108,27G-8,41G	108,35 G	0,9	0,9
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			103,957G-4,03G	103,95 G	0,47	0,47
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		118,19G-8,38G	117,8 G	3,3	3,3
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			116,35G-6,72G	116,16 G	3,27	3,27
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			106,44G-6,84G	106,65 G	2,03	2,03
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		105,78G-6,131G	106,182 G	2,39	2,39
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			98,7G-8,984G	98,69 G	2,66	2,66
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29			98,71G-8,74G	98,8 G	1,32	1,32
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			96,75G-6,79G	96,69 G	2,81	2,81
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			96,42G-5,82G	96,18 G	3,46	3,46
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		115,93G-5,98G	115,87 G	3,57	3,57
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			93,23G-3,26G	93,02 G	2,9	2,9
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		104,915G-5,14G	105,08 G	1,84	1,84
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74			112,46G-2,86G	112,668 G	3,08	3,08
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998			100,91G-0,9G	100,92 G	0,04	0,04
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459			109,985G-9,88G	109,882 G	0,39	0,39
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			107,34G-7,78G	107,37 G	2,14	2,14
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			115,24G-4,89G	114,77 G	3,14	3,14
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			104,43G-4,53G	104,57 G	1,27	1,27
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			106,23G-6,41G	106,35 G	2	2
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			107,57G-7,76G	107,64 G	2,32	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	Mastercard Inc. Registered Notes 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31)		112,44G-2,23G	111,73 G	3,21	3,21
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		104,46G-4,6G	104,37 G	2,28	2,28	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		110,48G-0,7G	110,28 G	3,09	3,09	
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		101,18G-1,32G	101,37 G	1,57	1,57	
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30		97,26G-7,46G	97,13 G	2,22	2,22	
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13		99,28G-9,13G	98,83 G	3,02	3,02	
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85		96,84G-6,94G	96,78 G	2,36	2,36	
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		106,7G-6,1G	107,17 G	4,73
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		98,705G-8,455G	98,755 G	3,52	3,52
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		101,39G-1,1G	101,35 G	3,82	3,82
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		100,64G-0,415G	100,68 G	2,48	2,47
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		99,48G-9,476G	99,591 G	5,06	5,05
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		100,38G-99,55G	100,58 G	6,07	6,07
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		105,765G-6G	105,93 G	2,27	2,27
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		97,67G-7,37G	97,69 G	1,45	1,45
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	100,45G-0,4G 100,52G-0,54G	100,21 G 100,47 G	0,4 0,54	0,4 0,54
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		100,54G-0,68G	100,33 G	2,42	2,42
US\$	1.000	15.02.26	15.FA	A3KLVW	US579780AR81		95,19G-5,21G	95,53 G	1,88	1,88	
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64		93,29G-3,31G	93,43 G	2,71	2,71	
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 1,1850000000000001%, zinsv. v. 08.12.21-07.03.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,98G-0,97G	101,03 G	0,72	0,72
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		133,85G-3,87G	133,61 G	2,15	2,15
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34		128,95G-9,06G	129,84 G	3,46	3,46	
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47		137,23G-7,33G	137,48 G	3,27	3,27	
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		137,48G-7,36G	137,16 G	3,32	3,32	
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374		102,09G-2,09G	102,065 G			
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		107,54G-7,61G	107,46 G	0,51	0,51	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		117,81G-7,8G	117,99 G	3,13	3,13	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		121,45G-1,68G	121,81 G	3,56	3,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						McDonald's Corp. Medium - Term Notes						
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		106,265G-6,44G	106,39 G	2,03	2,03	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		115,9G-5,98G	116,39 G	3,55	3,55	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		106,21G-6,31G	106,36 G	2,2	2,2	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		115,84G-6,15G	116,24 G	3,51	3,51	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		101,475G-1,51G	101,465 G			
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		105,73G-5,8G	105,56 G	0,74	0,74	
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		102,4G-2,5G	102,475 G	1,21	1,21	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		107,9G-8,08G	108,13 G	2,4	2,4	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		120,38G-0,33G	120,82 G	3,41	3,41	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		105,32G-6,15G	105,98 G	3,31	3,31	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		106,865G-6,875G	106,945 G			
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		102,98G-3,01G	102,995 G			
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		103,2G-3,21G	103,34 G	3,44	3,44	
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		104,1G-4,2G	104,19 G	1,45	1,45	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		117,27G-7,17G	117,34 G	3,55	3,55	
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		100,51G-0,5G	100,51 G			
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		107,98G-8,06G	107,92 G	0,35	0,35	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		104,85G-4,92G	105 G	1,85	1,85	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		110,655G-0,72G	110,62 G	0,11	0,11	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		114,53G-4,64G	114,4 G	0,59	0,59	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		98,8G-8,96G	98,87 G	1,76	1,76	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		97,49G-7,4G	97,32 G	2,5	2,5	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		104,58G-4,76G	104,77 G	1,87	1,87	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		106,23G-6,37G	106,4 G	2,26	2,26	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		107,97G-7,95G	107,99 G	2,56	2,56	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		113,84G-3,58G	113,51 G	3,47	3,47	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		100,69G-1G	100,84 G	2,5	2,49	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		104,36G-4,65G	104,56 G	3,39	3,39	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		102,59G-2,69G	102,69 G	1,71	1,71	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		103,88G-3,88G	103,87 G	2,57	2,57	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		105,39G-5,65G	105,32 G	2,94	2,94	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		102,33G-2,43G	102,31 G	0,34	0,34	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		106,25G-6,27G	106,12 G	0,88	0,88	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		107,74G-7,77G	107,53 G	2,21	2,21	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		97,76G-7,939G	97,77 G	0,51	0,51	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		96,97G-7,169G	96,853 G	1,13	1,13	
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		102,85G-2,93G	102,89 G	2,16	2,16	
						McKesson Corp. Registered Notes						
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		104,455G-4,564G	104,452 G	0,29	0,29	
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		105,335G-5,338G	105,278 G	0,49	0,49	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		95,7G-5,88G	95,87 G	2,27	2,27	
						MDGH GMTN (RSC) Ltd. Medium - Term Notes						
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		101,65G-1,66G	101,65 G	1,45	1,45	
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		104,77G-4,79G	104,8 G	0,06	0,06	
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		100,33G-0,32G	100,33 G	1,99	1,98	
						Media and Games Invest SE Guaranteed Floating Rate Notes						
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	5 3/4%, zinsv. v. 29.11.21-27.02.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		102,925G-2,597G	102,597 G	4,85	4,85	
						Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	96,9G-6,82G	96,81 G	1,24	1,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		96,87G-6,89G	96,73 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036			102,02G-2,068G	102,004 G	0,06	0,06
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 4 1/2%, rat. v. 13.07.21-12.07.22, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	105,76G-5,74G	105,69 G	2,08	2,08
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		S s	98,34G-8,39G	98,26 G	1,05	1,05
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		S s	101,62G-1,62G	101,58 G	0,65	0,65
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869			103,18G-3,19G	103,16 G	0,53	0,53
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252			100,05G-0,06G	100,01 G	0,86	0,86
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	103,8G-3,79G	103,75 G	1,71	1,71
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		100,34G-0,33G	100,34 G	-0,29	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415			99,46G-9,46G	99,4 G	0,15	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460			98,91G-8,83G	98,86 G	0,55	0,55
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			98,58G-8,37G	98,5 G	0,91	0,91
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			99,01G-8,77G	98,92 G	1,45	1,45
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			99,47G-8,73G	99,44 G	1,68	1,68
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696			100,31G-0,3G	100,3 G	-0,35	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			100,54G-0,565G	100,505 G	0,09	0,09
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			101,76G-1,57G	101,65 G	0,83	0,83
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			101,84G-0,42G	101,54 G	1,47	1,47
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			102,43G-1,96G	102,23 G	1,66	1,66
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685			113,018G-2,314G	112,593 G	1,43	1,43
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			107,16G-7,092G	107,13 G	0,81	0,81
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			103,785G-3,772G	103,701 G	0,38	0,38
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099			100,703G-0,709G	100,697 G		
US\$	1.000	15.03.25	15.MS	A1Z49P	US585055BS43		Medtronic Inc. Guaranteed Registered Notes 3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25) 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		105,46G-5,513G	105,546 G	1,69
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26			117,6G-7,84G	117,57 G	2,77	2,77
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			123,83G-3,72G	123,47 G	3,2	3,2
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)		99,66G-9,64G	99,64 G	1,48	1,47
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889			(exA)-98,22G-8,17G	98,13 G	1,53	1,53
A\$	2.000	30.08.22	30.08.	A2R631	XS2048598689			100,588G-0,57G	100,57 G	0,66	0,66
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918			100,61G-0,61G	100,57 G	0,85	0,85
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275			100,29G-0,3G	100,29 G	0,49	0,49
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058			98,3G-8,31G	98,25 G	1,81	1,81
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		100,2G-0,21G	100,2 G	-0,37	
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		101,76G-1,76G	101,74 G	0,29	0,29
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091			116,36G-6,49G	116,32 G	1,45	1,45
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		101,395G-1,44G	101,39 G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411			106,06G-5,87G	105,8 G	0,95	0,95
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41			100,71G-0,72G	100,72 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	Merck & Co. Inc. Registered Notes 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		115,57G-6,05G	116,08 G	3,14	3,14
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		102,395G-2,38G	102,39 G	0,97	0,97	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		107,62G-7,69G	107,6 G	0,23	0,23	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		119,59G-9,61G	119,3 G	0,87	0,86	
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89		99,99G-100,08G	99,99 G	0,29	0,29	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62		103,26G-3,39G	103,43 G	1,61	1,61	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		108,86G-9,59G	109,08 G	3,14	3,14	
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14		96,33G-6,46G	96,42 G	1,55	1,55	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88		93,16G-3,29G	93,19 G	2,35	2,35	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29		90,95G-1,38G	91,27 G	2,98	2,98	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02		89,31G-9,39G	89,03 G	3,03	3,03	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91		103,31G-3,42G	103,455 G	1,26	1,26	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31		106,99G-6,85G	106,83 G	2,36	2,36	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		112,1G-2,37G	112,41 G	2,99	2,99	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57		115,33G-5,72G	115,47 G	3,16	3,16	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84		98,344G-8,62G	98,52 G	1,98	1,98	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67		98,135G-8,216G	98,202 G	2,19	2,19	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41		97,01G-6,92G	97,31 G	2,52	2,52	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16		93,4G-3,54G	93,42 G	3,11	3,11	
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	92,96G-2,563G	92,26 G	3,26	3,26		
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		100,6G-0,635G	100,64 G	0,31	0,31
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793		100,28G-0,36G	100,25 G	0,02	0,02	
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055		101,27G-1,43G	101,2 G	0,28	0,28	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146		100,39G-0,45G	100,38 G			
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201		100,85G-0,87G	100,65 G	0,21	0,21	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540		102,57G-3,03G	102,83 G	0,54	0,54	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		108,01G-7,76G	107,89 G	3,08	3,08
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772		101,64G-1,272G	101,656 G	1,59	1,59	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		106,2G-5,895G	106,245 G	2,67	2,67	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		102,362G-2,245G	102,365 G	1,57	1,57	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		102,07G-2,09G	102,08 G	0,54	0,54
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890		100,2G-0,2G	100,21 G	1,74	1,73	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		104,91G-5,04G	104,94 G	0,79	0,79	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		103,985G-4,06G	103,94 G	0,52	0,52	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		107,12G-6,99G	107,01 G	1,4	1,4	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634		107,21G-7,3G	107,13 G	1	0,99	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806		97,18G-7,1G	96,95 G	2,14	2,13	
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018		97,83G-7,9G	97,71 G	1,65	1,65	
Euro	1.000	06.06.22	06.JD	A19JEV	NO0010795701	Metalcorp Group S.A. Senior Notes 7%, v. 06.06.17(22), EO-Notes 2017(17/22)		95G-4,6G	92,55 G	14,65	14,65
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26)		93,675G-5G	94,85 G	14,4	14,4
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3		87G-8,3G	88,55 G	12,03	11,98	
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		103,05G-2,785G	103,065 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		88,32G-6,04G	87,49 G	10,91	10,87
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		123,78G-3,3G	123,78 G	3,24	3,24
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		104,65G-4,79G	104,785 G	1,39	1,39
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		104,03G-4,11G	104,14 G	1,64	1,64
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		115,14G-5,17G	115,1 G	2,5	2,5
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		120,01G-19,54G	119,17 G	5,33	5,33
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		103,32G-3,2G	103,38 G	0,47	0,47
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		101,185G-1,105G	101,185 G	0,13	0,13
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22)		101,32G-1,29G	101,32 G	1,11	1,11
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		106,18G-6,37G	106,21 G	2,09	2,08
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		100,3G-0,3G	100,3 G	0,22	0,22
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		89,68G-9,68G	89,68 G	5,86	5,86
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		102,7G-2,69G	102,69 G		
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		97,94G-8,08G	97,88 G	0,25	0,25
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		100,7G-0,81G	100,65 G	0,4	0,4
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		100,92G-0,95G	100,93 G		
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		98,8G-8,89G	98,74 G	0,25	0,25
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960	v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		100,3G-0,3G	100,3 G	-0,45	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		97,68G-7,76G	97,53 G	0,31	0,31
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		98,85G-8,88G	98,64 G	0,66	0,66
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		109,74G-9,54G	109,39 G	1,01	1,01
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		99,82G-9,73G	99,75 G	0,92	0,92
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		103,4G-3,45G	103,41 G	0,36	0,36
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		98,88G-8,92G	98,84 G	0,63	0,63
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		103,09G-3,03G	103,27 G	4,76	4,76
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		103,625G-3,597G	103,94 G	2,78	2,77
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		100,41G-99,7G	100,66 G	4,86	4,86
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		104,41G-5,16G	105,18 G	2,57	2,57
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		107,51G-7,8G	107,882 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,663000000000000002%, v. 12.07.19(30), DL-Notes 2019(19/30)		111,76G-1,91G	111,83 G	3,01	3,01
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,974999999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		109,47G-9,59G	109,6 G	2,47	2,47
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		114,72G-4,89G	115 G	2,99	2,99
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,702999999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		97,01G-7,22G	97,27 G	3,04	3,04
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,366000000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		97,04G-6,68G	96,41 G	3,63	3,63
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,476999999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		96,27G-6,31G	96,19 G	3,72	3,72
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,200000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		132,92G-3,445G	133,58 G	2,78	2,78
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		101,495G-1,52G	101,5 G	1	1
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,399999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		102,78G-3G	102,92 G	1,72	1,72
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,450000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		110,13G-0,368G	110,14 G	2,61	2,61
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,700000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		113,2G-3,44G	113,68 G	2,95	2,95
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,950000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		118,17G-8,35G	117,73 G	3,11	3,11
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		103,16G-3,28G	103,3 G	1,24	1,24
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,299999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		106,42G-6,72G	106,63 G	1,9	1,9
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,099999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		117,62G-7,84G	117,79 G	2,67	2,67
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		122,19G-2,34G	122,68 G	3	3
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		131,49G-1,45G	131,35 G	3,06	3,06
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		123,2G-3,432G	123,166 G	2,89	2,89
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,299999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		133,74G-4,39G	134,23 G	2,95	2,95
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		101,14G-1,16G	101,16 G	0,67	0,67
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		108,46G-9,16G	109,08 G	2,93	2,93
Euro	1.000	02.05.33	02.O5	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		121,19G-1,38G	121,09 G	0,65	0,65
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		101,51G-1,51G	101,48 G	1,17	1,17
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		109,31G-9,47G	108,63 G	3,16	3,16
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,649999999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		101,19G-1,22G	101,18 G	1,06	1,05
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		105,005G-5,06G	105,13 G	1,74	1,74
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,200000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		118,02G-8,16G	118,16 G	2,64	2,64
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,450000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		124,64G-4,775G	124,87 G	3,01	3,01
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		134,88G-2,79G	131 G	3,19	3,19
Euro	1.000	06.12.28	06.12	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		118,63G-8,72G	118,59 G	0,36	0,36
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		104,18G-4,22G	104,27 G	1,36	1,36
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		126,47G-6,41G	126,17 G	3,21	3,21
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		111,1G-0,52G	110,95 G	3,13	3,13
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		118,64G-9,06G	119,38 G	3,1	3,1
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,700000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		103,35G-3,47G	103,46 G	1,53	1,53
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		110,45G-0,588G	110,36 G	2,56	2,56
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,524999999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		92,53G-2,3G	92,13 G	2,95	2,95
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,674999999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		93,01G-2,47G	92,61 G	3,03	3,03
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,920999999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		99,48G-8,68G	98,97 G	3,01	3,01
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,040999999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		100,7G-0,33G	100,36 G	3,05	3,05
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,149999999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		100,71G-0,08G	100,16 G	3,17	3,17
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,652000000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		100,6G-0,63G	100,62 G	1,67	1,67
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 0,98488%, zinsv. v. 26.10.21-25.01.22, v. 26.07.18(23), DL-FLR Notes 2018(23)		100,74G-0,76G	100,78 G	0,48	0,48
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	1,079630000000000001%, zinsv. v. 22.11.21-21.02.22, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,04G-0,04G	100,04 G	0,53	0,52
US\$	1.000	25.07.22	25.JAJO	A19L10	US606822AQ75	0,91388%, zinsv. v. 25.10.21-24.01.22, v. 25.07.17(22), DL-FLR Notes 2017(22)		100,26G-0,26G	100,25 G	0,39	0,39
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	0,91325%, zinsv. v. 02.12.21-01.03.22, v. 02.03.18(23), DL-FLR Notes 2018(23)		100,48G-0,5G	100,49 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.24 07.03.22	15.MS 07.MJSD	A282DS A2RYTM	US606822BV51 US606822BF02	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 0,88763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.19(22), DL-FLR Notes 2019(22)		98,97G-8,99G 99,79G-100,06G	98,97 G 99,9 G	1,24 0,36	1,24 0,36
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	30.05.23 07.09.24 26.01.23 09.06.24 19.07.24 19.07.29	30.FMAN 07.09. 26.01. 09.06. 19.07. 19.07.	A191GS A19NTC A19VFS A28YB1 A2R5JY A2R5JZ	XS1828132735 XS1675764945 XS1758752635 XS2132337697 XS2028899727 XS2028900087	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes zinsv. v. 30.11.21-27.02.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		100,555G-0,53G 102,04G-2,06G 100,97G-0,93G 102,31G-2,34G 100,73G-0,76G 100,55G-0,55G	100,54 G 102,03 G 100,98 G 102,32 G 100,72 G 100,47 G	-0,39 0,08	0,08 0,77
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.07.23 26.07.38 11.09.28 22.02.22 22.02.27 02.03.28 02.03.23 02.03.25 18.07.22 07.03.22 07.03.24 07.03.29 07.03.39	26.JJ 26.JJ 11.MS 22.FA 22.FA 02.MS 02.MS 02.MS 18.JJ 07.MS 07.MS 07.MS 07.MS 07.MS 07.MS 07.MS	A193U2 A193U3 A195MX A19DM4 A19DM5 A19XC0 A19XC1 A19XC2 A2R5C4 A2RYQV A2RYQW A2RYQX A2RYQY	US606822BA15 US606822BB97 US606822BC70 US606822AL88 US606822AN45 US606822AV60 US606822AT15 US606822AU87 US606822BL79 US606822BG84 US606822BD53 US606822BH67 US606822BE37	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) 3,218%, v. 07.03.19(22), DL-Notes 2019(22) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		103,68G-3,76G 115,79G-5,99G 109,25G-9,45G 100,2G-0,2G 106,52G-6,8G 108,21G-8,6G 102,5G-2,521G 105,55G-5,55G 100,99G-0,99G 100,26G-0,26G 103,8G-3,8G 107,08G-7,26G 114,57G-5,12G	103,72 G 116,03 G 109,57 G 100,2 G 106,75 G 108,6 G 102,52 G 105,52 G 100,78 G 100,26 G 103,79 G 107,03 G 114,93 G	1,23 3,07 2,51 0,23 2,26 2,45 1,14 1,93 0,55 0,93 1,58 2,63 3,04	1,23 3,07 2,51 0,23 2,26 2,45 1,14 1,93 0,55 0,92 1,58 2,63 3,04
US\$ US\$ US\$	1.000 1.000 1.000	21.03.23 25.09.24 26.03.25	21.MS 25.MS 26.MS	A1HHPD A1ZQA5 A1ZY8R	USJ45995EU73 USJ46186AX06 USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		102,14G-2,31G 104,72G-4,83G 104,08G-4,22G	102,17 G 104,73 G 104,18 G	1,48 1,74 1,83	1,47 1,74 1,83
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		101,32G-1,32G	101,34 G	1,42	1,42
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		105,125G-5,225G	105,165 G	2,13	2,13
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-FLR Non-Pref.MTN 21(28/29)		96,85G-6,85G	96,79 G	0,9	0,9
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.02.22 12.09.22 06.03.23 08.09.24 08.09.31 25.05.26 13.09.23 13.09.25 13.09.30 09.07.27	28.FMAN 11.MJSD 05.MJSD 08.MS 08.MS 25.MN 13.MJSD 13.MS 13.MS 09.JJ	A19DXS A19N0G A19XF5 A28145 A28146 A28T3V A2R7TA A2R7TB A2R7TC A3KTU1	US60687YAJ82 US60687YAN94 US60687YAAQ26 US60687YBJ73 US60687YBL20 US60687YBD04 US60687YBB48 US60687YAZ25 US60687YBA64 US60687YBS72	Mizuho Financial Group Inc. Floating Rate Notes 1,1156299999999999%, zinsv. v. 29.11.21-27.02.22, v. 28.02.17(22), DL-FLR Notes 2017(22) 1,0808800000000001%, zinsv. v. 13.12.21-10.03.22, v. 11.09.17(22), DL-FLR Notes 2017(22) 0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 1,05088%, zinsv. v. 13.12.21-13.03.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		100,08G-0,08G 100,43G-0,43G 100,57G-0,57G 98,955G-8,97G 93,43G-3,687G 99,87G-9,99G 100,3G-0,3G 101,51G-1,56G 100,56G-0,74G 96,09G-6,12G	100,08 G 100,43 G 100,57 G 98,95 G 93,532 G 99,78 G 100,3 G 101,59 G 100,61 G 96,2 G	0,22 0,4 0,46 1,25 2,75 2,24 0,87 2,12 2,79 2,33	0,22 0,39 0,46 1,25 2,75 2,24 0,87 2,12 2,79 2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	Mizuho Financial Group Inc. Floating Rate Notes 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		95,09G-5,21G	94,98 G	2,81	2,81
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33)	S s	102,355G-2,36G	102,335 G	0,09	0,09
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628			105,96G-6,01G	105,96 G	0,61	0,61
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252			99,62G-9,62G	99,57 G	0,32	0,32
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096			97,49G-7,43G	97,36 G	1	1
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965			98,88G-8,85G	98,83 G	0,94	0,94
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832			101,23G-1,26G	101,22 G		
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887			100,14G-0,18G	100,14 G	0,05	0,05
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028			96,68G-6,67G	96,62 G	0,83	0,83
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615			101,957G-1,96G	101,948 G		
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510			98,67G-8,73G	98,64 G	0,37	0,37
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	96,74G-6,76G	96,65 G	1,15	1,15		
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 2,601%, v. 11.09.17(22), DL-Notes 2017(22) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		102,44G-2,6G	102,44 G	2,26	2,26
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39		101,22G-1,22G	101,09 G	0,64	0,64	
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12		103,8G-3,98G	103,85 G	2,42	2,42	
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43		102,61G-2,65G	102,62 G	1,14	1,14	
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09		108,3G-8,659G	108,408 G	2,5	2,5	
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		102,59G-2,64G	102,59 G	0,05	0,05
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24		95,81G-5,83G	95,71 G	0,02	0,02	
US\$	1.000	14.10.22	14.AO	A1Z7XR	XS1298447019	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		102,47G-1,59G	102,47 G	4,38	4,36
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069		95,01G-1,58G	94,99 G	5,19	5,18	
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		100,75G-0,9G	100,83 G	0,36	0,36
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147		102,991G-3,048G	102,973 G	0,76	0,76	
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154		106,23G-6,169G	106,07 G	1,06	1,06	
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		98,38G-8,03G	98,51 G	4,66	4,65
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		97,07G-7,26G	97,03 G	0,51	0,51
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613		97,95G-8G	97,95 G	0,51	0,51	
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		96,66G-6,66G	96,66 G	10,16	10,13
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		105,42G-5,46G	105,43 G	0,71	0,71
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		103,165G-3,15G	103,17 G	0,11	0,11
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463		101,34G-1,18G	101,24 G	1,28	1,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.01.31 05.09.29	15.01. 05.09.	A2854R A2R7AB	XS2270406452 XS2049769297	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		95,34G-5,37G 99,06G-9,123G	95,22 G 99,035 G	1,17 1	1,17 1
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		104,73G-4,76G	104,71 G	0,32	0,32
Euro	1.000	28.02.22	28.02.	A1ZSCY	XS1137512668	Mölnlycke Holding AB Senior Notes 1 1/2%, v. 14.11.14(22), EO-Notes 2014(22)		100,08G-0,08G	100,083 G	0,59	0,59
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.07.24 15.07.46 01.05.22 01.05.42	15.07. 15.JJ 01.MN 01.MN	A183Q2 A183U5 A1G4DS A1G4DT	XS1440976535 US60871RAH30 US60871RAC43 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		102,24G-2,16G 105,34G-5,22G 100,62G-0,62G 115,45G-5,68G	102,23 G 105,47 G 100,625 G 117,87 G	0,37 3,91 1,14 3,91	0,37 3,9 1,13 3,91
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZW	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		98,56G-8,64G 97,69G-7,65G 100,13G-0,07G 97,07G-7,135G 96,32G-6,284G 94,66G-4,634G	98,5 G 97,58 G 99,95 G 96,964 G 96,08 G 94,469 G	0,29 0,69 0,87 0,51 1 1,57	0,69 0,87 0,51 1 1,57
US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.05.28 07.05.48 08.03.27 06.03.35 04.02.31 04.09.50 15.10.32 13.04.30 04.05.25 01.07.22 13.02.26 17.03.28 17.03.33 17.03.41	07.MN 07.MN 08.03. 06.03. 04.FA 04.MS 15.AO 13.AO 04.MN 01.JJ 13.FA 17.03. 17.03. 17.03.	A190Q7 A190Q8 A1ZXS7 A1ZXS8 A282AK A282AL A283GB A283VJ A28WY5 A28ZKQ A2RX1Z A3KM02 A3KM03 A3KM04	US609207AM78 US609207AP00 XS1197270819 XS1197273755 US609207AX34 US609207AW50 US609207AY17 US609207AT22 US609207AU94 US609207AV77 US609207AR65 XS2312722916 XS2312723138 XS2312723302	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		111,52G-0,23G 117,27G-7,54G 106,01G-6,12G 112,52G-2,66G 90,66G-0,67G 88,64G-9,09G 92,37G-2,53G 100,83G-1,05G 98,75G-8,71G 99,74G-9,77G 106,24G-6,39G 98G-8,06G 95,52G-5,57G 95,73G-5,64G	111,68 G 118,79 G 105,96 G 112,4 G 90,71 G 89,08 G 92,41 G 101,19 G 99,01 G 99,85 G 106,32 G 97,9 G 95,37 G 95,5 G	2,38 3,62 0,41 1,32 2,69 3,24 2,7 2,62 1,92 1,17 1,98 0,51 1,18 1,64	2,38 3,62 0,41 1,32 2,69 3,24 2,7 2,62 1,92 1,16 1,98 0,51 1,18 1,64
sfrs sfrs	5.000 5.000	26.07.22 30.12.25	26.07. 30.12.	A18W0P A1ZYWJ	CH0310175549 CH0274758835	Mondelez International Inc. Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22) 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		100,52G-0,53G 103,15G-3,2G	100,54 G 103 G	0,3	0,3
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		109,58G-9,65G	109,48 G	0,77	0,77
Euro Euro	1.000 1.000	15.04.24 27.04.26	15.04. 27.04.	A18Z2U A19ZOH	XS1395010397 XS1813593313	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		102,805G-2,79G 104,9G-4,84G	102,79 G 104,86 G	0,24 0,47	0,24 0,47
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		106,64G-6,43G	106,71 G	7,97	7,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.12.21-14.03.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		99,905G-9,623G	99,932 G	5,49	5,48
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		101,84G-1,5G	101,94 G	4,78	4,78
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		100,1G-99,95G	100,1 G	3,39	3,38
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		92,5G-2,49G	92,58 G	4,35	4,34
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		87,84G-7,51G	87,86 G	4,51	4,5
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		104,99G-5,351G	105,419 G	2,3	2,3
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		101,48G-1,48G	101,49 G	1,09	1,09
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		106,301G-6,248G	106,251 G	0,51	0,51
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		81,45G-1,36G	80,56 G	3,45	3,45
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		105,02G-5,28G	105,32 G	2,03	2,03
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		101,38G-1,41G	101,25 G	0,77	0,77
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		115,9G-5,41G	115,84 G	3,31	3,31
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		(exA)-110,98G-0,85G	110,84 G	2,92	2,92
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		101,07G-1,06G	101,07 G	0,21	0,21
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		97,3G-7,32G	97,27 G	0,85	0,85
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	98,72G-8,81G	98,7 G	0,62	0,62
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	95,5G-5,35G	95,46 G	1,04	1,04
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	(exA)-98,14G-8,19G	98,3 G	1,42	1,42
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	96,32G-6,43G	96,4 G	2,22	2,22
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	94,76G-4,64G	94,56 G	2,85	2,85
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	96,87G-6,847G	96,74 G	2,87	2,87
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	97,98G-8,03G	97,96 G	1,72	1,72
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	98,68G-8,56G	98,68 G	1,24	1,24
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	1,65886%, zinsv. v. 24.01.22-24.04.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		(exA)-100,78G-0,79G	100,76 G	1,21	1,21
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	1,3643799999999999%, zinsv. v. 08.11.21-07.02.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	101,06G-1,09G	101,06 G	0,88	0,88
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		103,33G-3,37G	103,33 G	0,62	0,62
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		(exA)-106,32G-6,29G	106,26 G	2,8	2,8
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		(exA)-101,89G-1,91G	102,03 G	2,16	2,16
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		97,51G-7,51G	97,59 G	1,56	1,56
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		(exA)-99,42G-9,42G	99,26 G	2,79	2,79
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		139,72G-9,21G	138,81 G	3,48	3,48
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		105,96G-6,028G	106,02 G	2,89	2,89
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		100,25G-0,36G	100,38 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	Morgan Stanley Floating Rate Notes 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)	96,9G-7,04G	97,04 G	2,2	2,2		
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72		99,65G-9,78G	99,883 G	3,26	3,26		
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17		99,31G-9,4G	99,32 G	1,01	1,01		
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61		91,78G-1,965G	91,52 G	2,73	2,73		
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98		99,52G-9,54G	99,53 G	0,82	0,82		
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45		95,32G-5,383G	95,37 G	1,99	1,99		
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28		99,32G-9,34G	99,32 G	0,86	0,86		
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01		92,44G-2,3G	92,31 G	2,82	2,82		
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83		92,92G-2,44G	92,85 G	3,22	3,22		
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91		97,73G-7,8G	97,9 G	1,47	1,47		
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84		Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	103,66G-3,865G	103,83 G	2,23	2,23
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149			S s	106,49G-6,52G	106,45 G	0,61	0,61
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589			S s	104,31G-4,28G	104,25 G	0,46	0,46
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085				101,19G-1,2G	101,18 G		
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94				106,1G-6,32G	106,14 G	2,29	2,29
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77				(exA)-118,22G-8,41G	118,54 G	3,32	3,32
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	S s		103,04G-3,04G	102,98 G	1,99	1,99	
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107			102,52G-2,52G	102,52 G			
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528			104,8G-4,85G	104,81 G	0,13	0,13	
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63			(exA)-106,64G-6,675G	106,685 G	2,02	2,02	
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67			106,515G-6,55G	106,76 G	2,17	2,17	
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	S s		103,805G-3,85G	103,8 G			
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		S s	(exA)-102,195G-2,19G	102,165 G	0,9	0,9
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18				100,7G-0,7G	100,68 G	0,51	0,51
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925				(exA)-144,29G-4,76G	144,63 G	3,37	3,37
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26				102,92G-2,98G	102,935 G	0,97	0,97
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 5%, v. 22.11.13(25), DL-Notes 2013(25) 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		103,08G-3,05G	103,08 G	0,86	0,86	
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64			103,48G-3,55G	103,55 G	1,38	1,38	
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10		S s	109,945G-10,065G	110,055 G	2,25	2,25	
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92			108,375G-8,57G	108,665 G	2,39	2,39	
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26			107,14G-7,12G	107,23 G	2,51	2,51	
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		102,11G-2,07G	102,06 G	1,96	1,96	
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	S s	104,97G-4,98G	105,112 G	1,63	1,62	
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06			105,07G-5,13G	105,13 G	1,78	1,78	
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	93,2G-3,15G	93,11 G	3,09	3,09	
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	110,11G-0,24G	109,92 G	2,7	2,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		75,28G-5,09G	75,12 G	1,66	1,66	
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		101,69G-1,69G	101,69 G	1,13	1,13	
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87		107,41G-7,49G	107,71 G	2,67	2,67		
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90		112,44G-2,37G	113,12 G	4,01	4,01		
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73		104,42G-4,45G	104,44 G	1,74	1,74		
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		102,26G-2,27G	102,195 G	0,15	0,15	
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726		113,65G-3,58G	113,54 G	1,57	1,57		
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760		102,545G-2,5G	102,515 G				
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584		97,41G-7,49G	97,3 G	0,26	0,26		
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433		100,47G-0,436G	100,44 G	0,26	0,26		
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		96,96G-6,393G	96,952 G	5,3	5,29	
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		104,29G-4,25G	104,26 G	5,65	5,64	
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		110,04G-0,25G	110,32 G	2,77	2,77	
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59		93,73G-3,98G	94,02 G	3,11	3,11		
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89		111,47G-1,276G	111,101 G	2,9	2,9		
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		105,425G-5,579G	105,52 G	1,8	1,8	
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80		125,41G-5,43G	125,36 G	3,85	3,85		
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23		96,96G-7,09G	97,46 G	3,14	3,13		
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		103,54G-3,55G	103,58 G	2,05	2,04	
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98		108,05G-8,11G	108,09 G	2,35	2,35		
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59		107,55G-7,6G	107,59 G	2,12	2,12		
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		101,77G-1,91G	101,92 G	1,68	1,68	
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15		106,17G-6,05G	106,24 G	2,94	2,94		
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28		108,25G-8,46G	108,7 G	3,83	3,83		
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01		110,63G-0,36G	110,84 G	4,1	4,09		
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58		111,33G-0,98G	111,59 G	4,35	4,34		
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97		111,41G-1,745G	111,642 G	2,97	2,96		
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70		121,64G-1,25G	121,843 G	4,22	4,22		
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318		MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		98,86G-8,86G	98,81 G	1,24	1,24
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77		MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		103,12G-2,79G	103,17 G	4,49	4,49
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		85G-3B	85 G	20,54	20,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)		153,41G-3,41G	157,46 G	0,1	0,1	
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76			96,925G-6,401G	96,127 G			
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		107,56G-7,56G	107,75 G	0,76	0,76	
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.12.21-28.02.22, EO-FLR Notes 2021(26/Und.)		103G-2,75G	103 G			
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1820	101,79G-2,25G	102,01 G	0,36	0,36	
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768		S 1829	99,19G-9,32G	99,19 G	0,27	0,27	
sfrs	5.000	23.08.36	13.08.	MHB446	CH1122290237		S 1958	94,05G-4,15G	93,5 G	0,11	0,11	
sfrs	5.000	17.10.31	27.10.	MHB450	CH1131931375		S 1970	99,05G-9,15G	98,7 G	0,29	0,29	
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	100,15G-0,2G	100,15 G			
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1546	100,755G-0,7G	100,71 G			
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3		S 1618	114,96G-5,03G	114,92 G	0,15	0,15	
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9		S 1650	104,13G-4,13G	104,12 G			
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7		S 1685	101,84G-1,87G	101,83 G			
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6		S 1762	102,88G-2,95G	102,87 G	0,07	0,07	
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4		S 1771	102,72G-2,79G	102,67 G	0,04	0,04	
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4		S 1839	100,38G-0,39G	100,39 G			
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1		S 1883	95,17G-5,14G	94,94 G	0,26	0,26	
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9		S 1897	89,88G-9,97G	89,74 G	0,02	0,02	
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7		S 1914	90,38G-0,53G	90,19 G	0,02	0,02	
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5		S 1943	96,34G-6,37G	96,13 G	0,51	0,51	
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808		S 1930	97,03G-7,2G	96,93 G	0,4	0,4	
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7		Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1830	99,63G-8,54G	99,38 G	0,84	0,84
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1			S 1927	97,77G-7,89G	97,78 G	0,68	0,68
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288		Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		101,72G-1,71G	101,72 G	6,47	6,46
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528				101,93G-1,92G	101,97 G	6,08	6,08
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683				97,11G-7,04G	97,077 G	1,43	1,43
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			111,59G-1,43G	111,5 G	2,66	2,66	
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			93,93G-3,75G	93,84 G	1,35	1,35	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		94,39G-4,38G	94,18 G	0,11	0,11	
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			97,96G-8G	97,86 G	0,23		
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144			100,55G-0,56G	100,54 G	-0,2		
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124			100,45G-0,48G	100,45 G	-0,15		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			98,99G-9,03G	98,89 G	0,1	0,1	
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962			100,51G-0,51G	100,51 G	0,56	0,56	
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237			100,927G-0,96G	100,961 G			
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			99,3G-9,331G		0,32	0,32	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			97,4G-7,42G	97,27 G	0,29		
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			99,34G-9,38G	99,28 G	0,1		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		102,35G-2,05G	102,7 G	5,18	5,17
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		102,58G-1,6G	103 G	5,63	5,62
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		104,71G-3,97G	105,17 G	5,71	5,71
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		101,74G-0,8G	101,62 G	4,68	4,67
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 15.11.21-13.02.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		104G-3,25B	103,401 G	4,4	4,4
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		97,05G-7,07G	97,03 G	1,4	1,4
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		105,34G-5,325G	105,315 G	0,35	0,35
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		112,58G-2,62G	112,53 G	1,19	1,19
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		105,32G-5,4G	105,3 G	0,48	0,48
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		99,02G-7,77G	99,02 G	2,77	2,77
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		104,78G-4,89G	104,79 G	1,84	1,84
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		105,73G-5,82G	105,69 G	1,47	1,47
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		103,21G-3,22G	103,16 G	0,24	0,24
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		101,4G-1,345G	101,41 G		
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		97,32G-7,34G	97,19 G	0,66	0,66
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		105,93G-5,95G	105,84 G	0,47	0,47
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		98,2G-8,22G	97,92 G	0,88	0,88
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		92,42G-1,96G	92,79 G	9,04	9,04
US\$	1.000	01.06.24	01.JD	A1ZJYW	US631103AF50	Nasdaq Inc. Registered Notes 4 1/4%, v. 29.05.14(24), DL-Notes 2014(14/24)		105,43G-5,5G	105,48 G	1,85	1,85
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)		99,845G-9,827G	99,854 G	0,64	0,64
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		90,73G-0,85G	90,58 G	2,83	2,83
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		88,51G-8,6G	88,56 G	3,34	3,34
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		98,64G-8,46G	98,5 G	1,08	1,08
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		96,43G-5,62G	95,5 G	3,53	3,53
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		105,56G-5,44G	105,37 G	0,96	0,96
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		95,182G-5,01G	94,993 G	1,37	1,37
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,9449%, zinsv. v. 16.11.21-15.02.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,85G-0,85G	100,86 G	0,29	0,29
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 0,8431%, zinsv. v. 10.11.21-09.02.22, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,6G-0,6G	100,6 G	0,26	0,26
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	0,8449%, zinsv. v. 21.01.22-20.04.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,935G-0,685G	100,595 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		101,11G-1,11G	101,11 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378	0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22)		100,135G-0,135G	100,14 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		102,235G-2,235G	102,255 G		
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		107,52G-7,54G	107,53 G	0,01	0,01
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		103,55G-3,63G	103,56 G	0,15	0,15
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		102,64G-2,675G	102,612 G	0,08	0,08
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		98,07G-8,072G	97,99 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		104,205G-4,21G	104,12 G	0,27	0,27
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		101,47G-1,49G	101,47 G		
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)		100,79G-0,86G	100,85 G		
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		101,38G-1,41G	101,39 G		
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		105,57G-5,67G	105,52 G	0,5	0,5
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		101G-1,07G	101,04 G	0,02	0,02
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,515G-0,51G	100,5 G		
A\$	1.000	24.03.22	24.MS	A19E8N	AU3CB0243459	3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22)		100,48G-0,48G	100,49 G	0,27	0,27
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		101,655G-1,67G	101,635 G		
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		103,986G-4G	104,12 G	1,81	1,81
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		101,73G-1,73G	101,74 G		
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		100,75G-0,77G	100,734 G		
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		103,793G-3,83G	103,69 G	0,7	0,7
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		101,23G-1,2G	101,22 G	1,64	1,64
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		102,93G-2,94G	102,92 G	1,47	1,47
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,1949000000000001%, zinsv. v. 17.11.21-16.02.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		102,29G-2,04G	102,05 G	1,91	1,91
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	2,0600000000000001%, zinsv. v. 18.11.21-17.02.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		102,47G-2,2G	102,26 G	1,83	1,83
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		93,1G-3,21G	92,98 G	3,27	3,27
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	100,9G-0,905G	100,905 G		
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		102,43G-2,448G	102,426 G		
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,194G-1,2G	101,186 G		
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		98,71G-8,75G	98,63 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		99,53G-9,573G	99,507 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		99,83G-9,85G	99,81 G	2,78	2,78
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		110,33G-0,01G	110,33 G	6,51	6,5
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		90,05G-89,73G	89,72 G	1,5	1,5
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		100,12G-0,16G	100,1 G	0,14	0,14
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		97,88G-7,54G	97,54 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		101,35G-1,34G	101,34 G	0,12	0,12
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375		102,115G-2,16G	102,09 G			
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673		100,045G-0,05G	100,05 G			
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872		100,41G-0,4G	100,261 G			
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799		100,103G-0,18G	100,059 G			
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		97,98G-7,99G	97,9 G	0,83	0,83
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440		97,01G-7,05G	96,95 G			
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279		97,32G-7,39G	97,23 G			
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436		95,63G-5,51G	95,36 G			
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		97,26G-7,67G	97,63 G	0,72	0,72
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		S s	95,58G-5,81G	95,75 G		
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		102,81G-2,95G	102,91 G	1,48	1,48
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60		105,16G-5,42G	105,39 G			
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39		98,7G-8,75G	98,63 G			
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82		118,48G-7,91G	117,51 G			
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94		92,11G-2,73G	92,4 G			
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		101,49G-1,51G	101,5 G		
Euro	100.000	10.10.24	10.10.	A19QHJ	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		101,565G-1,585G	101,54 G	0,11	0,11
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611		93,5G-3,46G	93,31 G			
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095		98,741G-8,771G	98,67 G			
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990		104,975G-5,03G	104,933 G			
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6		96,1G-6,13G	95,88 G			
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		100,74G-0,75G	100,73 G	0,09	0,09
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637		100,83G-0,88G	100,83 G			
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758		98,09G-8,22G	98,1 G			
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		104,82G-4,61G	104,66 G	8,51	8,5
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		100,46G-0,445G	100,46 G	1,28	1,28
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724		116,845G-6,87G	116,78 G			
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239		114,31G-4,39G	114,23 G			
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		103,449G-3,46G	103,428 G	0,65	0,65
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		105,715G-5,716G	105,609 G	0,22	0,22
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498		101,45G-1,45G	101,445 G			
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089		109,52G-9,45G	109,27 G			
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522		102,5G-2,56G	102,48 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	11.07.25 05.05.41	11.07. 05.05.	A2R4P1 A3KQHE	CH0485445982 XS2338561348	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		100,08G-0,26G 96,98G-7,01G	100,03 G 96,75 G	-0,08 0,67	0,67
Euro £ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	19.04.23 29.04.22 03.06.22 03.03.25 22.07.25 14.09.28	19.04. 29.04. 03.06. 03.03. 22.07. 14.09.	A19GBD A1Z0T7 A1Z2GP A1ZXQR A280AH A3KV05	XS1599125157 XS1225626974 XS1241546420 XS1196797614 XS2207657417 XS2385790667	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		101,22G-1,22G 100,1G-0,095G 100,565G-0,56G 103,625G-3,68G 100,24G-0,3G 97,42G-7,54G	101,205 G 100,1 G 100,57 G 103,63 G 100,2 G 97,43 G	1,86 0,06 0,16 0,51	1,85 0,06 0,16 0,51
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		106,63G-6,675G	106,705 G	1,92	1,92
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		102,34G-2,39G	102,33 G	0,04	0,04
Euro Euro Euro	100.000 100.000 100.000	endlos endlos endlos	24.04. 18.11. 23.02.	A1Z0Q3 A1ZSF1 A3KY82	XS1224710399 XS1139494493 XS2406737036	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		104,15G-3,99G 103,05G-3,01G 99,169G-8,874G	104,16 G 103,07 G 99,164 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	19.04.26 19.01.27 15.05.25 29.01.28 17.01.23 11.04.22 11.03.24 21.01.25 15.01.26 28.11.29	19.04. 19.01. 15.05. 29.01. 17.01. 11.04. 11.03. 21.01. 15.01. 28.11.	A180BZ A19BUW A19R7B A19U5P A1HEWA A1HJBY A1ZEDZ A1ZUZM A28V0L A2SAYG	XS1396767854 XS1551446880 XS1718393439 XS1755428502 XS0875343757 XS0914400246 XS1041934800 XS1170307414 XS2156506854 XS2083976139	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		103,86G-3,96G 105,01G-5,12G 102,535G-2,55G 106,26G-6,32G 104,095G-4,09G 100,875G-0,875G 106,25G-6,27G 103,91G-3,98G 103,95G-4,04G 101,8G-1,76G	103,83 G 104,94 G 102,505 G 106,18 G 104,105 G 100,89 G 106,24 G 103,89 G 103,91 G 101,65 G	0,31 0,34 0,1 0,43	0,31 0,34 0,1 0,43
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.03.25 08.03.23 02.03.26 15.11.25 26.02.30 14.09.29 09.11.28	04.03. 08.03. 02.03. 15.11. 26.02. 14.09. 09.11.	A195BN A19D7P A19XB6 A2SADF A3KMFJ A3KV8K A3KYL2	XS1875275205 XS1575979148 XS1788515606 XS2080205367 XS2307853098 XS2387060259 XS2405139432	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		103,765G-3,78G 100,26G-0,24G 103,76G-3,77G 101,045G-1,06G 97,48G-7,37G 96,98G-7,01G 98,855G-8,755G	103,76 G 100,27 G 103,75 G 101,03 G 97,367 G 96,94 G 98,73 G	0,76 1,78 0,81 0,47 1,12 1,08 2,26	0,76 1,78 0,81 0,47 1,12 1,08 2,26
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		111,48G-1,44G	111,79 G	3,15	3,15
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		109,24G-8,88G	109,28 G	3,24	3,24
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		104,5G-4,66G	104,59 G	2,74	2,73
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		103,12G-3,14G	103,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		104,06G-4,02G	104,07 G	1,54	1,54
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76		105,71G-5,79G	105,84 G	1,82	1,81	
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42		107,56G-7,57G	107,6 G	1,93	1,93	
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81		106,74G-6,6G	106,84 G	2,22	2,22	
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		96,73G-6,55G	96,64 G	1,39	1,39
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		102,83G-2,81G	102,94 G	3,37	3,37
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		113,75G-3,25G	113,62 G		
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		101,82G-1,81G	101,81 G		
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861		100,11G-0,1G	100,11 G			
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646		108,04G-8,11G	108,02 G	0,19	0,19	
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517		102,27G-2,31G	102,25 G	0,01	0,01	
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197		98,66G-8,75G	98,62 G	0,25	0,25	
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768		99,155G-9,2G	99,08 G	0,25	0,25	
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		101,98G-2,04G	102,34 G	3,43	3,43
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12		105,06G-4,83G	105,33 G	3,81	3,81	
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		107,46G-6,48G	107,27 G	4,73	4,72
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28		98,33G-7,45G	97,89 G	5,44	5,44	
US\$	1.000	15.03.29	15.MS	A3KLYL	US63938CAM01		99G-8,2G	98,85 G	5,89	5,89	
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		115,24G-4,771G	115,196 G	3,48	3,48
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 2 5/8%, v. 22.05.19(23), EO-Medium-T. Notes 2019(19/23) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		102,46G-2,33G	102,44 G	0,91	0,91
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462		108,97G-8,58G	108,89 G	1,72	1,72	
Euro	1.000	22.05.23	22.05.	A2R2KR	XS1996435928		103,07G-2,97G	103,14 G	0,37	0,37	
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970		101,745G-1,19G	101,65 G	1,61	1,61	
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483		98,64G-8,61G	98,55 G	2,19	2,19	
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		115,13G-5,25G	114,83 G	0,58	0,58
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		109,02G-9,05G	108,8 G	0,59	0,59
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916		102,02G-2,1G	101,9 G	0,64	0,64	
Euro	1.000	19.01.23	19.01.	A18WZV	XS1346315382		100,99G-0,99G	100,99 G			
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841		103,08G-3,25G	103,17 G	1,57	1,57	
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039		103,04G-3,05G	102,91 G	0,01	0,01	
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946		100,18G-0,19G	100,19 G	0,35	0,35	
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107		101,105G-1,15G	101,14 G			
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792		109,15G-9,08G	108,92 G	0,36	0,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Niederlandse Waterschapsbank N.V.												
Medium - Term Notes												
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		124,9G-5,04G	124,61	G	0,58	0,58
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		105,43G-5,44G	105,39	G	0,1	0,1
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		114,31G-4,29G	114,05	G	0,58	0,58
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		116,37G-6,43G	116,37	G	0,04	0,04
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		100,59G-0,59G	100,6	G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		106,07G-6,09G	106,1	G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		125,56G-5,52G	125,34	G	0,31	0,31
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	100,33G-0,32G	100,33	G	0,4	0,39
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		102,15G-2,29G	102,15	G	0,22	0,22
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		103,94G-3,98G	103,93	G		
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		100,77G-0,79G	100,81	G		
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		94,89G-4,98G	94,76	G	0,26	0,26
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		92,18G-2,28G	92	G	0,54	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		98,86G-8,89G	98,76	G	0,1	0,1
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		100,58G-0,58G	100,59	G	-0,47	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		100,23G-0,35G	100,16	G	0,06	0,06
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		94,3G-4,35G	94,16	G	0,46	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		100,84G-0,85G	100,83	G		
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		102,05G-2,06G	102,06	G	0,71	0,71
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		100,89G-0,91G	100,92	G		
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		103,028G-3,137G	103,01	G	0,18	0,18
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		99,66G-9,69G	99,63	G	0,06	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		99,36G-9,37G	99,17	G	0,31	0,31
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		98,27G-8,29G	97,92	G	0,56	0,56
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		97,09G-7,134G	97,003	G	0,3	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		94,96G-5G	94,731	G	0,59	0,59
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		97,96G-7,965G	97,86	G	1,33	1,33
Niederlandse Waterschapsbank N.V.												
Senior Notes												
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		105,43G-5,53G	105,54	G	1,77	1,77
Nemak S.A.B. de C.V.												
Registered Notes												
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		95,08G-4,89G	95,03	G	3,13	3,13
Neste Oyj												
Senior Notes												
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		102,615G-2,58G	102,53	G	0,4	0,4
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		99,16G-9,16G	99	G	0,89	0,89
Nestlé Finance International Ltd.												
Medium - Term Notes												
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,06G-1,085G	101,04	G		
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		106,46G-6,64G	106,47	G	0,38	0,38
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		112,59G-2,5G	112,51	G	0,9	0,9
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		101,385G-1,38G	101,39	G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		102,17G-2,25G	102,13	G	1,01	1,01
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		101,135G-1,15G	101,13	G		
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		92,37G-2,38G	92,23	G	0,72	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		99,7G-9,77G	99,65	G	0,06	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		89,71G-9,32G	89,7	G	0,84	0,84
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		104,1G-4,11G	104,07	G	0,14	0,14
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		108,58G-8,69G	108,43	G	0,42	0,42
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		100,21G-0,24G	100,19	G	-0,09	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		99,33G-9,41G	99,29	G	0,23	0,23
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		97,32G-7,52G	97,32	G	0,62	0,62
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		99,45G-9,55G	99,41	G	0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	Nestlé Finance International Ltd. Medium - Term Notes 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		99,39G-9,37G	99,28 G	0,34	0,34	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			98,4G-8,56G	98,25 G	0,75	0,75	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434			96,76G-6,8G	96,57 G	1,06	1,06	
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		98,14G-8,24G	98,22 G	0,76	0,76	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			95,56G-5,69G	95,75 G	1,31	1,31	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			94,58G-4,4G	94,4 G	2,07	2,07	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			91,94G-1,98G	91,94 G	2,29	2,29	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			117,62G-7,86G	117,97 G	3,04	3,04	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			103,38G-3,44G	103,44 G	1,25	1,25	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			105,75G-5,86G	105,96 G	1,85	1,84	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			108,18G-8,19G	108,32 G	2,31	2,3	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			113,4G-3,19G	113,54 G	2,92	2,92	
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	Nestlé Holdings Inc. Medium - Term Notes 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		100,35G-0,5G	100,52 G	0,51	0,51	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559			102,915G-2,94G	102,89 G	0,03	0,03	
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343			101,64G-1,81G	101,69 G	0,38	0,38	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			100,8G-0,88G	100,8 G	0,09	0,09	
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			101,13G-1,16G	101,2 G	0,93	0,93	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			102,4G-2,46G	102,43 G	0,97	0,97	
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			96,79G-6,86G	96,8 G	1,86	1,86	
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		101,17G-1,2G	101,2 G			
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509			103,76G-3,84G	103,75 G	0,15	0,15	
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		103,59G-3,67G	103,72 G	1,89	1,89	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		100,05G-0,03G	99,715 G	4,92	4,81	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102			113,62G-3,11G	113,56 G	1,08	1,08	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			109,02G-8,22G	108,21 G	2,56	2,56	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			107,805G-7,81G	107,85 G	1,94	1,94	
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84			103,41G-3,95G	103,55 G	2,42	2,42	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278			107,72G-7,59G	107,67 G	0,73	0,73	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			115,42G-4,85G	114,47 G	3,23	3,23	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			117,91G-7,29G	117,97 G	1,52	1,52	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			116,84G-6,78G	116,52 G	3,14	3,14	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			122,31G-2,15G	122,24 G	1,43	1,43	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			116,27G-5,86G	116,31 G	1,6	1,6	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			112,25G-2,37G	111,75 G	3,21	3,21	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			110,76G-0,49G	110,52 G	3,03	3,03	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			120,72G-0,64G	120,67 G	3,21	3,21	
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3		Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		103G-3-1,4G	102,4 G	6,08	6,08
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3				103,4G-3,4G	103,4 G	2,2	2,19
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5			104,1G-4,1G	104,1 G	4,89	4,88	
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88			102,3G-2,3G	102,3 G	5,58	5,57	
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			101G-1G	101 G	5,75	5,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		95,76G-5,94G	95,73 G	0,54	0,54
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		91,01G-1,29G	90,9 G	0,22	0,22
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		103,23G-3,25G	103,07 G	0,47	0,47
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	97,86G-7,84G	97,55 G	2,71	2,71
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	106,91G-7,25G	107,01 G	2,61	2,61
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	142,06G-1,69G	141,5 G	3,31	3,31
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		100,26G-0,35G	100,3 G	0,2	0,2
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		106,79G-6,8G	106,81 G	0,59	0,59
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		109,18G-9G	109,07 G	1,83	1,83
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		106,25G-6,4G	106,3 G	2,14	2,14
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		105,88G-5,71G	105,69 G	2,02	2,02
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	105,44G-5,28G	105,37 G	1,96	1,96
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	106,13G-5,97G	105,96 G	2,12	2,12
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	110,01G-9,89G	109,69 G	2,74	2,74
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		109,44G-9,44G	109,54 G	1,25	1,25
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		100,43G-0,175G	100,21 G	4,17	4,09
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		104,11G-4,11G	104,15 G	0,65	0,65
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		92,09G-2,03G	92,22 G	2,26	2,26
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		92,49G-2,48G	92,75 G	2,36	2,36
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		97,83G-7,7G	97,68 G	2,29	2,29
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		106,18G-5,96G	105,96 G	2,07	2,07
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		99,23G-9,22G	99,34 G	1,51	1,51
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		92,14G-2,65G	92,38 G	2,47	2,47
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		102,97G-3,075G	103,01 G	1,32	1,32
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		97,48G-7,59G	97,43 G	0,26	0,26
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		(exA)-99,41G-9,58G	99,33 G	0,34	0,34
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		(exA)-101G-1,13G	101,06 G	1,62	1,62
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		99,48G-9,57G	99,45 G	0,33	0,33
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		96,95G-7,1G	96,95 G	0,26	0,26
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		98,32G-8,46G	98,26 G	0,48	0,48
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		121,81G-1,79G	120,27 G	3,53	3,53
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		104,21G-4,21G	104,22 G	2	1,99
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		99,81G-100,06G	100,24 G	2,76	2,76
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	101,41G-1,47G	101,5 G	2,29	2,28
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		103,14G-3,27G	103,37 G	2,52	2,52
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		104,6G-4,62G	104,62 G	1,66	1,66
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		108,69G-8,8G	109,16 G	2,61	2,61
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		110,1G-0,21G	110,3 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						New Zealand, Government of... Registered Bonds						
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		86,71G-6,76G	86,8 G	0,58	0,58	
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		96,41G-6,45G	96,45 G	1,04	1,04	
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		83,52G-3,52G	83,79 G	2,89	2,89	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		91,33G-1,29G	91,56 G	2,57	2,57	
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		92,23G-2,35G	92,35 G	1,08	1,08	
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		95,99G-5,81G	96,59 G	2,99	2,99	
						Newcrest Finance Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		102,2G-2,33G	102,18 G	2,95	2,95	
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		108,17G-8,17G	108,17 G	3,76	3,76	
						Newell Brands Inc. Registered Notes						
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		102,105G-1,915G	102,01 G	2,71	2,7	
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		105,995G-5,155G	106,025 G	3,39	3,39	
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		119,31G-8,59G	119,13 G	3,71	3,71	
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	6%, v. 30.03.16(46), DL-Notes 2016(16/46)		121,06G-0,94G	124,87 G	4,61	4,61	
						Newmont Corp. Guaranteed Registered Notes						
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		120,8G-0,914G	120,65 G	3,46	3,46	
						Newmont Corp. Registered Notes						
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		95,64G-5,65G	95,55 G	2,84	2,84	
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		100,51G-0,62G	100,79 G	2,73	2,73	
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		96,69G-6,73G	96,7 G	2,99	2,99	
						Nexans S.A. Obligations						
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		103,885G-3,535G	104,01 G	1,4	1,4	
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		103,66G-3,27G	103,62 G	1,23	1,23	
						Nextera Energy Capital Holdings Inc. Guaranteed Debentures						
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		106,07G-6,594G	106,344 G	2,23	2,23	
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		96,74G-7G	96,97 G	2,67	2,67	
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		105,42G-5,58G	105,37 G	2,66	2,66	
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		100,56G-0,649G	100,74 G	2,67	2,67	
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		92,52G-2,11G	92,33 G	3,45	3,45	
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		99,19G-9,24G	99,22 G	1,31	1,31	
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		97,04G-7,31G	97,22 G	2,37	2,37	
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		95,41G-5,25G	95,11 G	3,02	3,02	
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		98,35G-8,43G	98,38 G	2,22	2,22	
						Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes						
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		99,15G-9,17G	99,23 G	3,87	3,87	
						NGG Finance PLC Subordinated Floating Rate Notes						
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		100,36G-0,174G	100,375 G	1,62	1,62	
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		100,18G-99,654G	100,195 G	2,14	2,13	
						NH Hotel Group S.A. Senior Secured Notes						
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		99,72G-9,785G	99,951 G	4,09	4,09	
						Niagara Mohawk Power Corp. Registered Notes						
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		89,7G-9,63G	89 G	3,64	3,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)	(exA)-104,47G-4,52G 100,175G-0,175G 97,57G-7,53G 101,61G-1,66G 97,31G-7,36G 97,63G-7,676G	104,41 G 100,18 G 97,41 G 101,56 G 97,25 G 97,609 G	0,24	0,24	
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097						
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834						
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396						
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759						
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575						
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)	100,02G-0,02G 101,47G-1,47G 103,88G-3,88G 101,57G-1,66G 99,49G-9,57G 97,89G-7,99G	100,03 G 101,47 G 103,88 G 101,6 G 99,43 G 97,86 G	0,06	0,06	
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515						
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298						
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489						
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421						
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542						
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)	96,62G-6,72G 104,42G-3,91G	96,62 G 103,98 G			
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026						
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S	98,805G-8,105G 101,375G-1,13G	98,8 G 101,375 G	5,65 7,01	5,64 7	
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695						
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S	99G-8,57G 98,97G-8,47G	98,98 G 99,065 G	4,11 4,15	4,1 4,14	
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668						
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)	98,96G-8,97G	98,92 G	0,09	0,09	
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)	97,96G-8,15G	97,95 G	0,24		
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)	100,01G-0,09G 95,67G-5,83G	100,05 G 95,65 G	-0,03 0,52	0,52	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6						
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,142999999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,695999999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S	96,51G-5,72G 89,76G-8,65G	96,5 G 89,83 G	8,02 9,25	8,02 9,25	
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941						
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)	95,96G-4,8G 101,18G-1G	95,82 G 101,12 G	8,85 3,22	8,85 3,19	
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43						
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,399999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)	102,89G-3,04G 106,22G-5,96G 108,57G-8,9G 101,28G-1,47G 102,41G-2,59G 103,98G-4,13G 103,53G-3,59G 103,48G-3,44G	102,98 G 106,13 G 108,93 G 101,29 G 102,48 G 104,06 G 103,52 G 103,71 G	1,71 3,05 3,08 1,08 1,56 1,92 2,38 3,03	1,71 3,05 3,08 1,08 1,56 1,92 2,38 3,02	
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82						
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51						
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78						
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65						
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22						
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94						
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	NIKE Inc. Registered Notes 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		107,24G-6,95G	107,29 G	3,03	3,03
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		114,47G-4,07G	114,188 G	3,56	3,56
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		105,38G-5,6G	105,63 G	2,37	2,37
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		107,38G-7,58G	107,83 G	3,54	3,54
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		105,05G-5,26G	105 G	2,9	2,9
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		100,03G-0,13G	99,95 G	2,95	2,95
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 0,82225%, zinsv. v. 28.09.21-27.12.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,44G-9,82G	99,85 G	1,1	1,09
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		100,77G-0,76G	100,77 G	1,46	1,46
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S		102,08G-2,08G	102,1 G	1,6	1,6
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		103,43G-3,49G	103,47 G	1,73	1,73
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		97G-6,86G	96,82 G	2,83	2,83
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S		102,92G-2,94G	102,92 G	0,14	0,14
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		106,89G-6,88G	106,81 G	0,95	0,95
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		110,74G-0,55G	110,5 G	1,52	1,52
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		103,79G-3,79G	103,71 G	2,44	2,44
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		106,16G-6,1G	106,19 G	3,18	3,18
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		109,4G-9,51G	109,4 G	3,55	3,55
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01	3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		102,03G-2,02G	102,05 G	1,79	1,79
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		88,48G-8,48G	88,48 G	11,59	11,54
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		100,79G-0,77G	100,8 G	0,08	0,08
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		105,65G-5,16G	105,05 G	0,64	0,64
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		100,21G-0,19G	100,2 G		
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		98,9G-8,84G	98,7 G	1	1
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		107,92G-7,71G	107,94 G	4,09	4,09
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		115,25G-5,06G	115,28 G	3,71	3,71
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		107,59G-7,44G	107,59 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		111,43G-1,36G	111,48 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		94,681G-3,823G	94,846 G	4,28	4,28
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		97,36G-6,961G	97,379 G	4,43	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		103,055G-2,99G	103,05 G	0,59	0,59
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256			104,81G-4,51G	104,81 G	0,98	0,98
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			110,16G-9,76G	110,13 G	1,49	1,49
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			103,265G-2,981G	103,289 G	1,25	1,25
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		127,47G-8,08G	128,12 G	4,35	4,35
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			104,28G-3,92G	104,25 G	3,6	3,6
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		99,36G-8,559G	99,339 G	2,77	2,76
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		95,76G-5,95G	95,86 G	2,88	2,88
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			95,48G-5,45G	95,33 G	3,19	3,19
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97			96,3G-6,35G	96,33 G	2,54	2,54
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		105G-5G	105 G	4,05	4,04
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		100,785G-0,79G	100,795 G		
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410			98,38G-8,42G	98,34 G	0,02	0,02
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 445	100,15G-0,15G	100,15 G		
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648		S 464	101,03G-1,05G	101,03 G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	101,31G-1,34G	101,305 G		
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	101,89G-1,931G	101,871 G	0,06	0,06
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	101,035G-1,065G	101,03 G		
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	103,38G-2,58G	102,44 G	0,38	0,38
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066		S 506	100,339G-0,335G	100,333 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	99,48G-9,52G	99,44 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			103,45G-3,484G	103,4 G	0,16	0,16
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3		Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	105,7G-4,95G	105,15 G	2,16
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	S 1748		104,575G-4,02G	104,55 G	4,36	4,36
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	S 1831		102,71G-2,5G	102,71 G	2,1	2,1
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	S 2045		105,75G-5,75G	106 G	2,05	2,05
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		100,8G-0,84G	100,78 G	0,07	0,07
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank - Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		104,8G-3,93G	104,7 G	2,33	2,33
Euro	1.000	07.02.22	08.FMAN	A19VY6	XS1766857434	Nordea Bank Abp Floating Rate Medium -Term Notes zinsv. v. 08.11.21-06.02.22, v. 07.02.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,02G-0,02G	100,02 G	-0,65	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)	S 367	101,485G-1,47G	101,49 G		
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			101,52G-1,53G	101,5 G		
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372			100,32G-0,32G	100,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S s	104,59G-4,63G	104,56 G	0,3	0,3		
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902			101,65G-1,63G	101,65 G				
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			100,85G-0,75G	100,85 G				
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			103,45G-3,53G	103,41 G				
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			101,17G-1,21G	101,16 G	0,27	0,27		
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			101,021G-1,09G	100,981 G	0,12	0,12		
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			98,54G-8,36G	98,34 G	0,69	0,69		
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			98,51G-8,58G	98,42 G	0,72	0,72		
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)	106,42G-6,33G 98,52G-8,44G	106,45 G					
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074			98,46 G	0,8	0,79			
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)	102,28G-1,96G	102,32 G					
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		102,34G-2,368G	102,34 G				
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			100,789G-0,791G	100,792 G				
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			110,43G-0,44G	110,32 G	0,41	0,41		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			100,84G-0,84G	100,85 G				
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			103,235G-3,27G	103,235 G				
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			102,87G-2,9G	102,83 G	0,06	0,06		
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			100,24G-0,29G	100,237 G	0,07	0,07		
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			101,02G-1,082G	101,027 G				
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S	99,685G-9,755G	99,77 G	6,87	6,86			
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22)		66,18G-5,51G	65,82 G				
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			100,975G-0,995G	101,025 G				
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04			102,82G-2,86G	102,84 G	0,93	0,93		
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNI8DT011C6			101,092G-1,1G	101,09 G	1,87	1,87		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			102,225G-2,25G	102,22 G				
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			100,29G-0,35G	100,28 G	1,71	1,71		
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282			100,6G-0,595G	100,595 G				
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923			99,071G-8,99G	98,85 G	1,83	1,83		
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644			100,64G-0,65G	100,64 G	-0,54			
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			100,1G-0,19G	100,2 G	-0,04			
£	1.000	16.03.22	16.03.	A2RWF4	XS1935268455			99,57G-9,56G	99,57 G	2,24	2,24		
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44			Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)		99,925G-9,925G	99,93 G	4,21	4,21
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9					100,98G-0,73G	100,755 G	1,81	1,8
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942					107,13G-6,91G	106,94 G	1,39	1,39
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	95,67G-5,82G	95,75 G			0,78	0,78		
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43	99,32G-9,36G	99,33 G			0,75	0,75		
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	102,41G-2,44G	102,44 G			1,18	1,18		
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69	100,27G-0,29G	100,3 G			0,97	0,97		
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S	105,916G-5,98G 102,03G-2,06G	105,92 G	1,55	1,55			
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191			102,04 G	2,03	2,03			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	Nordmazedonien, Republik Registered Bonds 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		105,16G-5,15G	105,13 G	2,41	2,41	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		93,7G-3,7G	93,67 G	2,76	2,76		
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		97,98G-7,75G	98,27 G	4,54	4,54	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15		86,64G-5,74G	86,39 G	6,29	6,29		
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70		95,31G-4,7G	96,17 G	5,24	5,24		
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		96,1G-5,6G	95,6 G	6,03	6,02	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		107,85G-8,18G	107,74 G	2,45	2,45	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49		104,11G-4,395G	104,51 G	2,29	2,28		
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95		109,68G-9,36G	108,96 G	3,35	3,35		
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00		117,44G-7,24G	117 G	3,41	3,41		
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36		96,32G-5,76G	95,7 G	3,31	3,31		
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05		113G-3,1G	113,06 G	3,39	3,39		
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60		100,65G-0,64G	100,5 G	2,47	2,47		
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87		101,52G-1,69G	102,082 G	3,33	3,33		
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21		97,85G-7,87G	97,72 G	2,57	2,57		
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57		104,74G-4,88G	104,31 G	3,94	3,94		
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058		Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		98,195G-7,84G	98,315 G	6,34	6,31
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442		Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		102,13G-2,1G	102,12 G	0,46	0,46
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	105,7G-5,6G		105,6 G	1,18	1,18		
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)	S s	100,405G-0,41G	100,405 G	0,31	0,31	
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			105,8G-5,91G	105,71 G	0,99	0,99	
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			(exA)-96,07G-6,08G	95,89 G	1,37	1,37	
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		99,54G-100,2G	100,1 G	0,17	0,17	
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		106,97G-6,45G	106,49 G	3,25	3,25	
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60		103,33G-2,89G	102,59 G	3,23	3,23		
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86		97,03G-7,03G	96,66 G	3,08	3,08		
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43		97,86G-7,9G	97,9 G	2,52	2,52		
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16		102G-2,49G	101,94 G	3,1	3,1		
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		96,57G-6,83G	96,5 G	2,39	2,39	
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89		105,72G-5,78G	105,63 G	2,3	2,29		
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		104,095G-4,225G	103,99 G	2,32	2,32	
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30		103,2G-3,28G	103,26 G	1,8	1,8		
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13		104,345G-4,488G	104,38 G	2,45	2,45		
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60		112,63G-2,5G	112,25 G	3,33	3,33		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61	Northrop Grumman Corp. Registered Notes 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		102,866G-2,922G	102,894 G	1,3	1,3	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		133,82G-3,69G	133,66 G	3,42	3,42		
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		99,19G-9,28G	99,13 G	1,68	1,68	
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		99,94G-9,98G	99,89 G	1,75	1,75		
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		101,21G-1,38G	101,17 G	1,76	1,76		
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813		101,03G-0,99G	100,98 G	1,24	1,24		
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555		100,3G-0,35G	100,23 G	1,63	1,63		
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536		103,13G-3,11G	103,13 G	1,51	1,51		
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230		96,33G-6,4G	96,3 G	1,83	1,83		
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079		99,51G-9,62G	99,41 G	1,8	1,8		
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522		94,72G-5G	94,68 G	1,82	1,82		
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		102,32G-1,95G	102,42 G	4,03	4,03	
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05		104,9G-4,9G	104,9 G	4,26	4,26		
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		90,81G-0,145G	90,6 G	8,58	8,55	
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		107,95G-8,13G	107,94 G	0,42	0,42	
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983		101,36G-1,35G	101,35 G				
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		104,37G-4,59G	104,57 G	1,76	1,76	
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41		115,21G-5,37G	115,46 G	3,11	3,11		
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07		100,31G-0,46G	100,395 G	0,9	0,9		
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89		105,02G-5,11G	105,09 G	2,09	2,09		
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80		101,13G-1,15G	101,13 G	0,63	0,63		
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39		104,56G-4,69G	104,76 G	1,31	1,31		
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12		122,31G-2,36G	122,39 G	3,04	3,04		
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38		100,32G-0,5G	100,47 G	1,59	1,59		
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11		100,07G-0,34G	100,24 G	1,94	1,94		
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93		98,89G-8,98G	98,84 G	2,35	2,35		
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76		96G-6,26G	96,19 G	2,97	2,97		
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051		Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		100,795G-0,795G	100,775 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481			101,6G-1,72G	101,5 G	0,36	0,36	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074			104,61G-4,71G	104,52 G	0,29	0,29	
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	101,1G-1,15G		101,14 G				
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	106,71G-6,87G		106,68 G	0,55	0,55		
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	111,72G-1,36G		111,556 G	0,95	0,95		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	107,19G-7,32G		107,23 G	0,09	0,09		
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	97,14G-7,25G		97,05 G	0,42			
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S			100,75G-0,14G	100,82 G	3,38	3,38
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)			99,51G-9,25G	99,51 G	3,81	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		96,51G-6,26G	96,27 G	3,76	3,76
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		101,62G-1,38G	101,64 G	8,2	8,18
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		98,38G-8,45G	98,4 G	0,25	0,25
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268		100,21G-0,19G	100,15 G	-0,08		
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		98,5G-8,6G	98,11 G	2,5	2,49
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		89,27G-9,27G	89,27 G	9,59	9,59
US\$	200.000	22.04.22	22.04.	NWB2MA	XS2159034359	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		100,02G-0,02G	100,02 G	0,42	0,41
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731		101,38G-1,48G	101,44 G	1,27	1,27	
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137		97,26G-7,39G	97,34 G	1,28	1,28	
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337		97,08G-7,24G	97,18 G	1,57	1,57	
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		104,96G-5,031G	104,93 G	2,2	2,2
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23		109,93G-10,09G	109,92 G	2,59	2,59	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		104,65G-4,64G	104,6 G	1,77	1,77
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		97,53G-7,69G	97,39 G	0,64	0,64
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762		99,61G-9,7G	99,58 G	0,02	0,02	
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		99,53G-9,61G	99,483 G	0,16	0,16
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652		99,145G-9,19G	99 G	0,52	0,52	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 4%, v. 29.07.13(23), DL-Notes 2013(13/23) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		108,15G-8,29G	108,19 G	2,53	2,53
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86		120,27G-0,35G	119,85 G	3,27	3,27	
US\$	1.000	01.08.23	01.FA	A1HPBL	US670346AM72		103,364G-3,445G	103,5 G	1,69	1,69	
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69		100,12G-0,19G	100,13 G	1,95	1,95	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43		99,82G-9,84G	99,71 G	2,74	2,74	
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6		Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		102,18G-2,225G	102,03 G	0,17
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		102,03G-2,2G	101,96 G	2,67	2,67
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53		109,84G-10,088G	110,13 G	2,67	2,66	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27		128,53G-8,39G	128,517 G	3,42	3,42	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		105,81G-5,92G	105,94 G	1,87	1,87
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19		103,33G-3,32G	103,29 G	2,41	2,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	NVIDIA Corp. Registered Notes 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		107,56G-7,32G	107,16 G	3	3
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		108,15G-8,25G	108,07 G	3,08	3,08
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		111,66G-1,59G	111,3 G	3,2	3,2
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		96,315G-6,45G	96,52 G	2,16	2,16
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		96,11G-6,415G	96,3 G	2,44	2,44
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04	0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)		98,96G-9,008G	98,99 G	0,62	0,62
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86	0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		98,21G-8,26G	98,23 G	1,19	1,19
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		100,89G-0,81G	101,16 G	2,91	2,91
Euro	1.000	02.06.22	04.MJSD	A19JCQ	DK0009514473	Nykredit Realkredit A/S Floating Rate Medium -Term Notes zinsv. v. 02.12.21-01.03.22, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22)	S s	100,15G-0,14G	100,15 G	-0,4	
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		98,65G-8,65G	98,59 G	0,51	0,51
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		100,58G-0,64G	100,54 G	0,62	0,62
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		100,96G-0,99G	100,93 G	0,21	0,21
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		101,05G-1,07G	101,04 G	0,26	0,26
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		99,98G-9,99G	99,96 G	0,13	0,13
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		101,69G-1,68G	101,69 G	0,02	0,02
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)		100,43G-0,4G	100,43 G		
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		96,83G-6,94G	96,77 G	0,77	0,77
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		102,04G-2,03G	102,04 G	2,37	2,37
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,66G-8,59G	98,61 G	1,03	1,03
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		105,141G-4,81G	105,31 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		110,09G-9,86G	110,299 G	2,67	2,67
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		107,76G-7,75G	107,7 G	2,75	2,75
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		104,56G-4,69G	104,54 G	0,38	0,38
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG Medium - Term Notes 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		102,255G-2,25G	102,265 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		113,6G-3,53G	113,55 G		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		129,6G-9,68G	129,48 G	0,43	0,43
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		116,14G-6,19G	116,1 G	0,07	0,07
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		103,885G-3,83G	103,84 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		128,62G-8,67G	128,41 G	0,48	0,48
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		103,17G-3,19G	103,19 G		
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		98,2G-8,11G	98,18 G	0,25	0,25
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		97,4G-7,41G	97,27 G	0,26	0,26
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	100,57G-0,59G	100,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG						
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021 (25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021 (28)		99,5G-9,55G 99,4G-100,05G	99,2 G 99,95 G	0,49 0,79	0,49 0,79	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp.						
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		97,54G-6,41G	97,59 G	3,82	3,82	
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		91,83G-0,45G	91,43 G	4,81	4,81	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)		95,17G-3,18G	94,85 G	4,94	4,94	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		99,07G-8,71G	99,76 G	3,77	3,76	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		92,33G-1,37G	93,26 G	4,84	4,84	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		99,97G-9,83G	100,44 G	3,58	3,58	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		97,09G-5,6G	97,533 G	5,01	5	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		106,71G-6,19G	106,72 G	4,05	4,04	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		113,99G-3,61G	114,17 G	4,05	4,04	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		116,07G-6,64G	117,38 G	4,34	4,33	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		106,54G-6,15G	107,44 G	3,8	3,8	
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		115,84G-5,06G	115,9 G	4,14	4,14	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8%, v. 13.07.20(25), DL-Notes 2020(20/25)		113,43G-2,82G	113,69 G	4,04	4,04	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		120,51G-19,89G	120,52 G	4,42	4,41	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		130,06G-29,29G	130,3 G	4,71	4,7	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		100,6G-0,48G	100,53 G	2,72	2,72	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		99,1G-8,2G	99,775 G	3,67	3,66	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		98,28G-7,69G	99,05 G	3,89	3,89	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		94,74G-4,62G	95,62 G	4,81	4,81	
						4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		95,09G-4,03G	95,06 G	4,85	4,85	
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V.						
						Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		103,33G-3,06G	103,32 G	2,77	2,77	
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG						
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		95,9G-6,04G	95,97 G	0,78	0,78	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		100,31G-0,43G	100,37 G	1,36	1,36	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	1 5/8%, v. 17.09.19(22), DL-Notes 2019(22)		100,68G-0,68G	100,68 G	0,56	0,56	
US\$	1.000	31.01.22	31.JJ	A2RW6Y	US676167BY47	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		103,61G-3,66G	103,64 G	1,05	1,05	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	2 5/8%, v. 30.01.19(22), DL-Notes 2019(22)		100,03G-0,03G	100,03 G	0,47	0,46	
						0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		97,59G-7,69G	97,64 G	1,02	1,02	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG						
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		101,115G-1,105G	101,09 G			
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		104,32G-4,08G	104,13 G	2,02	2,02	
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		95,76G-5,85G	95,84 G	1,04	1,04	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		100,55G-0,55G	100,55 G	-0,46		
						v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		99,57G-9,64G	99,63 G	0,08		
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust						
						Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		93,3G-3,16G	92,97 G	4,37	4,36	
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp.						
						Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		98,44G-8,54G	98,56 G	1,43	1,43	
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co.						
						Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	90,69G-0,68G	90,34 G	3,43	3,43	
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V.						
						Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		102,145G-2,005G	102,24 G	2,39	2,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		100,45G-0,15G	100,5 G	2,84	2,84	
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		105,42G-4,91G	105,45 G	4,9	4,89	
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		98,48G-8,09G	98,57 G	4,25	4,25	
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		95,64G-5,33G	95,7 G	6,24	6,23	
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		108,67G-8,79G	108,77 G	3,45	3,45	
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		101,81G-1,5G	101,78 G	4,42	4,41	
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		100,19G-0,14G	100,19 G	2,66	2,63	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		94,58G-4,06G	94,57 G	7,13	7,13	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		97,08G-6,2G	96,91 G	7,2	7,2	
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		97,78G-7,44G	97,39 G	3,75	3,75	
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		102G-1,76G	101,88 G	3,39	3,39	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		100,53G-0,64G	100,46 G	0,68	0,68	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		103,08G-3,05G	102,9 G	1,06	1,06	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		108,72G-8,8G	108,75 G	3,02	3,02	
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		97,7G-7,84G	97,58 G	2,88	2,88	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	103,58G-3,64G	103,51 G	0,25	0,25	
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		102,01G-2,02G	102,03 G			
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		117,52G-7,5G	117,52 G	0,37	0,37	
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		103,49G-3,52G	103,48 G			
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		109,06G-9,16G	108,99 G	0,5	0,5	
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		115G-5,13G	114,85 G	0,82	0,82	
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014	v. 16.06.20(23), EO-Medium-Term Notes 2020(23)		100,34G-0,34G	100,35 G	-0,24		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		100,77G-0,81G	100,73 G	0,65	0,65	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)		99,56G-9,62G	99,54 G	0,11		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)		98,69G-8,74G	98,49 G	1,11	1,11	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		101,7G-1,74G	101,7 G			
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		108,86G-8,91G	108,78 G	0,55	0,55	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)			104,195G-4,158G	104,134 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)			117,77G-7,15G	117,59 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		102,4G-1,912G	102,399 G			
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		101,395G-0,875G	101,382 G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		115,99G-5,99G	114,62 G	3,6	3,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75	One Gas Inc. Registered Notes 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		98,53G-8,83G	99,02 G	1,71	1,71
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)		108,09G-7,66G	108,12 G	4,28	4,28
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		103,75G-3,37G	103,68 G	4,91	4,91
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		95,02G-4,97G	95,55 G	4,7	4,7
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		106,96G-7,11G	107,37 G	3,35	3,34
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		116,66G-6,4G	116,46 G	4,21	4,21
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		105,88G-5,95G	106,01 G	2,84	2,84
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		112,17G-1,94G	111,979 G	4,23	4,23
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		105,53G-5,53G	106,01 G	4,16	4,15
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		106,89G-6,85G	106,78 G	3,29	3,29
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		118,4G-8,39G	118,54 G	4,23	4,23
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		107,59G-7,58G	107,57 G	2,64	2,63
US\$	1.000	01.10.22	01.AO	A1G9JC	US68268NAJ28	ONEOK Partners L.P. Guaranteed Registered Notes 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22)		101,038G-1,041G	101,048 G	1,83	1,83
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		95,98G-6,03G	95,93 G	0,1	0,1
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		98,69G-8,73G	98,52 G	0,97	0,97
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		98,46G-8,51G	98,41 G	0,2	0,2
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		124,2G-4,15G	123,79 G	2,85	2,85
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA683234BN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		102,075G-2,11G	102,105 G	1,27	1,27
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA683234AC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		109,87G-10,06G	109,76 G	2,88	2,88
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	99,23G-9,36G	99,16 G	1,99	1,99
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	99,62G-9,74G	99,59 G	1,83	1,83
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		137,03G-6,62G	136,7 G	2,97	2,97
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		132,19G-2,14G	131,9 G	2,73	2,73
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		100,6G-0,68G	100,6 G	0,16	0,16
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		101,21G-1,235G	101,225 G		
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		102,14G-2,171G	102,145 G		
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		104,7G-4,735G	104,73 G		
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,845G-2,82G	102,8 G		
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		93,45G-3,63G	93,45 G	2,23	2,23
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		95,92G-5,97G	95,81 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		94,32G-4,325G	94,21 G	0,53	0,53
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		97,86G-8,02G	97,83 G	2,33	2,32
kann.\$	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		101,1G-1,14G	101,05 G	0,15	0,15
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		97,46G-7,47G	97,34 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	13.07.22	13.JJ	407462	CA683234HC51	Ontario, Provinz Registered Bonds 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22)		104,07G-4,06G	104,08 G	0,72	0,72
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		110,694G-0,739G	110,741 G	1,36	1,36
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		111,545G-1,635G	111,62 G	1,66	1,66
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		103,23G-3,42G	103,31 G	1,67	1,67
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		100,11G-0,11G	100,11 G	0,41	0,4
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		100,86G-0,9G	100,85 G	1,05	1,05
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		101,77G-1,96G	101,72 G	1,94	1,94
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		100,07G-0,07G	100,07 G	0,3	0,3
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		100,59G-0,59G	100,6 G	0,35	0,35
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		101,07G-1,07G	101,08 G	0,64	0,63
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		125,61G-5,71G	125,41 G	2,92	2,92
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		110,11G-0,08G	109,64 G	2,89	2,89
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		100,84G-0,83G	100,84 G	0,49	0,49
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		100,87G-0,89G	100,87 G	0,6	0,6
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		104,37G-4,4G	104,36 G	1,26	1,26
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		92,58G-2,76G	92,49 G	2,05	2,05
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		96,02G-6,17G	96,05 G	1,3	1,3
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		(exA)-100,94G-0,95G	100,94 G	0,79	0,79
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		95,92G-6,08G	95,93 G	1,83	1,83
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		100,55G-0,54G	100,55 G	0,36	0,36
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		102,4G-2,54G	102,45 G	1,7	1,7
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		99,7G-9,97G	99,69 G	2,01	2,01
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		103,94G-3,96G	103,93 G	1,08	1,08
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		103,71G-3,75G	103,73 G	1,16	1,16
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		96,1G-6,27G	95,98 G	2,06	2,06
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		97,36G-7,54G	97,47 G	1,66	1,66
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		127,855G-7,95G	127,8 G	2,07	2,07
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		127,85G-8,02G	127,69 G	2,23	2,23
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		131,89G-2,06G	131,66 G	2,37	2,37
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		131,36G-1,56G	131,09 G	2,58	2,58
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		124,14G-4,02G	123,83 G	2,79	2,79
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		106,1G-5,875G	105,905 G	1,91	1,91
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		94,397G-3,805G	94,408 G	5,13	5,12
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		108,59G-8,5G	108,69 G	2,36	2,36
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		103,03G-3,08G	102,99 G	0,07	0,07
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		101G-1,02G	100,97 G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,595G-0,6G	100,6 G		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,12G-0,11G	100,12 G		
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		98,01G-8,15G	98,01 G	0,2	0,2
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		100,18G-0,34G	100,16 G	0,53	0,53
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		101,29G-1,42G	101,33 G	0,1	0,1
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		100,53G-0,55G	100,5 G		
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	100,67G-0,68G	100,66 G	0,09	0,09
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		98,65G-8,55G	98,52 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	OP Yrityspankki Oyj Medium - Term Notes 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		101,04G-1,08G	101,04 G				
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285		99,02G-9,09G	98,98 G	0,47	0,47			
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944		98,78G-8,8G	98,58 G	0,89	0,89			
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816		97,33G-7,29G	97,24 G	0,77	0,77			
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992		97,52G-7,54G	97,43 G	0,74	0,74			
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		101,89G-1,82G	101,86 G	1,39	1,39		
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		100,52G-0,52G	100,55 G				
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	S s	100,88G-0,88G	100,885 G	0,07	0,07		
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427			102,415G-2,43G	102,404 G				
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110			101,12G-1,1G	101,09 G				
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			103,6G-3,63G	103,56 G				
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011			100,563G-0,564G	100,566 G				
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870			100,71G-0,71G	100,715 G				
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583			103,27G-3,28G	103,24 G				
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			97,55G-7,59G	97,47 G			0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			99,55G-9,58G	99,46 G			0,1	0,1
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			103,1G-3,16G	103,04 G			0,17	0,17
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			99,85G-9,88G	99,82 G			0,02	0,02
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			97,34G-7,33G	97,21 G			0,1	0,1
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635			Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)				100,84G-0,73G	100,71 G
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	-0,25			
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		89,36G	89 G				
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 6%, v. 28.02.20(22), EO-Bonds 2020(22) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)	S s	100G	100 G	3,02	3,01		
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G	8,15	8,09		
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			100G	100 G	3,53	3,53		
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			100B	100 B	4,24	4,24		
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307			100G	100 G	3,98	3,95		
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80			100G	100 G	3,98	3,95		
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01			100G	100 G				
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6			100G	100 G				
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77			100G	100 G	5,84	5,69		
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3			100G	100 G	4,04	4,04		
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38			100G	100 G	4,68	4,66		
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46			100G	100 G	4,68	4,66		
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559			100G	100 G	4,04	4,04		
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58			100G	100 G	4,01	3,95		
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1			100G	100 G	3,02	2,99		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach			
										ISMA	B/F		
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100	G	5,49	5,48	
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557			100G	100	G	3,02	3,02	
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2			99G	99	G	7,38	7,38	
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6			87,23G	87,39	G	7,8	7,8	
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5			100G	100	G	4,09	4,08	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6			100G	100	G	2	2	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg) 105,36G	105,33	G	-3,74		
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1			(ausg)					
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8			(ausg)					
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2			(ausg)					
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0		109,96G	109,98	G	-1,82			
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)					
Euro	1.000	01.06.22	01.06.	A28V4E	DE000A28V4E6	Opus-Chartered Issuances S.A. Loan Participation Certificates 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo	S s	100G	100	G			
Euro	1.000	01.06.22	01.06.	A28W2R	DE000A28W2R1			S s	100G	100	G		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9			S s	100G	100	G	4,33	4,32
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7			S s	100G	100	G	4,33	4,32
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9				97G	97	G	3,38	3,38
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Open End Z. 21(Unl.) Index		99,84G	99,85	G	6,08	6,07	
Euro	1	endlos		A3GVUC	DE000A3GVUC9			1060,96G	1061,64	G			
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		107G	107	G	2,65	2,65	
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		128,45G-8,59G	128,78	G	4,11	4,11	
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82				101,26G-1,37G	101,3	G	1,55	1,55
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65				101,03G-1,11G	101,19	G	2,4	2,4
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70				100,46G-0,527G	100,899	G	3,84	3,84
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37				97,79G-7,27G	97,39	G	4,22	4,22
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52				101,465G-1,48G	101,46	G	1,21	1,21
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36				102,8G-2,88G	102,9	G	1,9	1,9
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49				102,98G-3,21G	103,18	G	2,67	2,67
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96				98,64G-8,73G	98,83	G	3,95	3,95
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79				96,87G-7,25G	96,99	G	4,22	4,22
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89				125,26G-5,1G	125,58	G	4,14	4,14
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74				115,17G-5,09G	115,76	G	4,24	4,24
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06				101,12G-1,17G	101,13	G	0,87	0,86
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166				109,16G-9,105G	109,13	G	0,46	0,46
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45				103,17G-3,2G	103,19	G	1,42	1,42
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01				100,275G-0,275G	100,28	G	1,59	1,58
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83				102,36G-2,32G	102,475	G	2,23	2,23
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66				100,29G-0,44G	100,1	G	3,21	3,21
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40				101,9G-1,89G	101,68	G	3,75	3,75
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15				98,21G-7,85G	97,73	G	4,32	4,32
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97				101,85G-1,48G	101,75	G	4,34	4,34
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90				103,47G-3,64G	103,55	G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	Oracle Corp. Registered Notes 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		105,5G-5,63G	105,54 G	3,77	3,76
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		104,11G-4,28G	104,59 G	4,25	4,25
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		101,18G-1,24G	101,25 G	2,11	2,1
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		101,02G-1,15G	101,18 G	2,58	2,58
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,31G-8,36G	98,25 G	3,2	3,2
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		94,3G-3,91G	93,91 G	4,12	4,12
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		90,8G-1,11G	90,92 G	4,18	4,18
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		91,69G-1,74G	91,73 G	4,34	4,34
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		97,38G-7,59G	97,5 G	2,27	2,27
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		97,05G-7,2G	97,39 G	2,82	2,82
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		97,16G-7,35G	97,18 G	3,24	3,24
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		95,01G-4,88G	95,11 G	4,08	4,08
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		97,35G-7,07G	96,72 G	4,17	4,17
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		95,92G-6,28G	96,41 G	4,34	4,34
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		(exA)-135,11G-4,97G	134,97 G	2,26	2,26
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		173,22G-3,18G	173,03 G	1,05	1,05
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		102,76G-2,85G	102,76 G	0,13	0,13
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		102,55G-2,66G	102,5 G	0,34	0,34
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		102,8G-2,88G	102,78 G	0,2	0,2
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		110,1G-0,19G	109,96 G	0,66	0,66
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		101,41G-1,43G	101,39 G		
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		105,87G-5,93G	105,8 G	0,43	0,43
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		106,02G-6,12G	105,95 G	0,59	0,59
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		105,27G-5,37G	105,19 G	0,49	0,49
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		102,425G-2,435G	102,45 G		
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		103,085G-3,095G	103,11 G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		106,38G-6,45G	106,4 G		
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		97,39G-7,34G	97,25 G	0,26	0,26
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		104,4G-4,51G	104,34 G	0,41	0,41
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		107,13G-7,18G	106,99 G	0,89	0,89
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		98,71G-8,73G	98,665 G	0,28	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		95,83G-5,75G	95,64 G	0,92	0,92
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		100,46G-0,18G	100,08 G	1,37	1,37
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		102,69G-2,74G	102,64 G	0,02	0,02
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		110,02G-0,04G	109,97 G	0,53	0,53
Euro	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		109,2G-9,02G	109,14 G	2,23	2,23
£	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		98,88G-8,98G	98,84 G	0,23	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		96,79G-6,84G	96,61 G	1,02	1,02
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		96G-5,99G	95,76 G	0,98	0,98
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		148,3G-8,78G	148,53 G	2,89	2,89
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		131,78G-1,51G	131,73 G	3,48	3,48
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,16G-8,94G	109,15 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		116,12G-5,65G	116,18 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		100,008G-99,545G	100,03 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		103,58G-3,349G	103,609 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		101,113G-0,654G	101,119 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		96,929G-6,563G	96,92 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		109,985G-9,675G	110,01 G	1,16	1,16
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		102,505G-2,495G	102,475 G	0,93	0,93
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		102,68G-2G	102,75 G	2,39	2,39
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		105,96G-5,57G	105,99 G	1,99	1,99
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		100,8G-0,82G	100,91 G	2,93	2,92
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		104,86G-5,09G	105,11 G	3,04	3,04
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		94,45G-4,66G	94,12 G	2,4	2,4
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		99,32G-8,54G	99,31 G	3,16	3,16
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		97,5G-7,4G	97,4 G	1,36	1,36
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		96,8G-6,93G	96,8 G	3,26	3,26
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		100,06G-0,07G	99,87 G	0,58	0,58
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		106,86G-7,08G	106,97 G	2,33	2,33
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51	4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		104,83G-4,83G	104,84 G	1,56	1,56
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		103,17G-3,16G	103,195 G	0,18	0,18
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		99,88G-6,41G	99,81 G	2,64	2,64
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		101,925G-1,94G	101,955 G		
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		106,74G-6,75G	106,69 G	0,61	0,61
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		103,39G-3,04G	103,43 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		107,75G-7,61G	107,74 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		101,015G-0,735G	101,035 G	1,62	1,62
Euro	1.000	31.12.99	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(99), EO-FLR Notes 21(21/21) Reg.S		96,947G-6,554G	96,954 G	1,55	1,55
Euro	1.000	18.07.22	18.07.	A193KQ	XS1857022609	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22)		101,14G-1,12G	101,08 G	0,03	0,03
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		102,09G-2,05G	102,01 G	0,43	0,43
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,5860000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		101,5G-1,5G	101,5 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		102,51G-2,611G 103,1G-3,185G 106,42G-6,8G	102,611 G 103,15 G 106,75 G	0,58 0,52 0,97	0,58 0,52 0,97
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		107,4G-7,16G	107,4 G		
US\$	1.000	01.07.24	01.JJ	A1G6JX	US651290AQ17	Ovintiv Inc. Registered Notes 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24)		107,535G-7,44G	107,58 G	2,47	2,46
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		111,75G-1,05G	110,29 G	3,77	3,77
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		110,91G-1,06G	110,51 G	3,66	3,66
US\$ US\$ US\$	1.000 1.000 1.000	15.07.26 22.07.25 11.06.28	15.JJ 22.JJ 11.JD	A2859D A28SM6 A3KSGC	US69121KAE47 US69121KAC80 US69121KAG94	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		99,88G-9,87G (exA)-101,69G-1,37G 95,19G-5,29G	100 G 101,71 G 95,31 G	3,46 3,36 3,75	3,46 3,35 3,74
Euro Euro	1.000 1.000	03.03.23 01.03.26	03.03. 01.03.	A28UBP A3KMC6	XS2126056204 XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		100,17G-0,01G 98,86G-8,97G	100,13 G 98,79 G	-0,01 0,25	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		101,23G-1,23G	101,28 G	1,2	1,2
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1 1 1 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.06.22 01.08.27 01.02.31 01.08.50 01.07.30 01.07.50 01.01.26 10.03.23 01.06.31 01.06.41	16.JD 01.FA 01.FA 01.FA 01.JJ 01.JJ 01.JJ 10.MS 01.JD 01.JD	A28Y0E A28Y0G A28Y0H A28Y0K A28Z2P A28Z2Q A28ZUR A3KNAE A3KNAF A3KNAG	US694308JE87 US694308JF52 US694308JG36 US694308JJ74 US694308JM04 US694308JN86 US694308JP35 US694308JS73 US694308JT56 US694308JU20	Pacific Gas & Electric Company Registered First Mortgage Bonds 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		99,88G-9,98G 94,33G-4,34G 92,18G-2,28G 87,52G-6,89G 105,29G-5,14G 103,39G-2,76G 100,9G-0,52G 98,85G-8,61G 97G-6,75G 96,08G-5,44G	99,97 G 94,61 G 92,45 G 87,18 G 105,42 G 103,86 G 100,69 G 98,73 G 96,56 G 95,63 G	1,81 3,25 3,54 4,35 3,87 4,83 3,03 2,65 3,7 4,61	1,8 3,25 3,54 4,35 3,86 4,83 3,03 2,65 3,7 4,61
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		108,59G-8,63G	108,64 G	3,63	3,62
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		97,02G-6,85G	96,74 G	4,23	4,23
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.37 15.01.49 15.09.30 15.03.51 15.06.29 15.02.50	01.AO 15.JJ 15.MS 15.MS 15.JD 15.FA	A0LPX6 A193JR A28V01 A28V02 A2RYPR A2RYPS	US695114CD86 US695114CT39 US695114CW67 US695114CX41 US695114CU02 US695114CV84	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		126,61G-7,24G 112,56G-1,57G 100,57G-0,64G 99,45G-9,21G 105,66G-5,78G 112,47G-1,93G	127,92 G 111,12 G 100,34 G 98,91 G 105,65 G 113,26 G	3,46 3,49 2,63 3,37 2,65 3,51	3,46 3,49 2,63 3,37 2,65 3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		101,96G-2,1G	102,03 G	2,72	2,72
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		94,11G-4,51G	93,77 G	3,37	3,37
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		90,62G-0,91G	90,35 G	9,22	9,22
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		104,53G-4,54G	104,52 G	6,12	6,1
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		96,5G-5,58G	95,74 G	10,95	10,85
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		101,28G-1,31G	101,31 G		
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		104,6G-4,56G	104,56 G	2,25	2,25
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		102,5G-2,5-2,46G	102,46 G	4,81	4,81
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		101,005G-0,56G	101,03 G	3,85	3,84
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		97,76G-7,3G	97,9 G	4,02	4,02
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022)		61bG-1-57,49-4,5B	61,51 G	15,79	15,79
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		109,67G-9,5G	109,52 G	3,49	3,49
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		100,7G-0,85G	100,7 G	0,49	0,49
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		103,54G-3,48G	103,58 G	2,03	2,03
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		102,21G-2,255G	102,155 G	0,39	0,39
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		103,76G-3,87G	103,81 G	2,69	2,69
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		112,68G-2,9G	112,303 G	3,31	3,31
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		102,34G-2,39G	102,36 G	1,68	1,68
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		106,8G-6,87G	106,88 G	2,69	2,69
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		102,94G-2,97G	102,92 G	0,6	0,6
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		100,4G-0,45G	100,4 G		
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.10.21-19.01.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		100,25G-0,252G	100,25 G	4,01	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		103,3G-3,37G	103,27 G	5,49	5,48
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		100,26G-0,38G	100,36 G	1,07	1,07
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89		99,52G-9,74G	99,75 G	1,74	1,74	
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62		98,76G-8,9G	98,76 G	2,46	2,46	
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92		101,07G-1,03G	101,04 G	0,65	0,65	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75		102,24G-2,34G	102,35 G	1,51	1,51	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58		103,21G-3,27G	103,25 G	1,93	1,92	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32		102,86G-2,9G	102,87 G	2,45	2,45	
Euro	1.000	01.04.22	01.JAJ0	A14KJ4	DE000A14KJ43	PCC SE Inhaber - Teilschuldverschreibungen 6 1/2%, v. 01.05.15(22), Inh.-Teilschuld v.15(15/22) 6%, v. 01.10.15(22), Inh.-Teilschuld v.15(16/22) 3%, v. 30.04.20(22), Inh.-Teilschuld v.20(20/22) 4%, v. 01.04.20(24), Inh.-Teilschuld v.20(20/24) 4%, v. 01.10.17(22), Inh.-Teilschuld v.17(18/22) 4%, v. 01.07.18(23), Inh.-Teilschuld v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld v.19(20/25) 3%, v. 01.07.21(24), Inh.-Teilschuld v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld v.21(22/26)		99,22G-9,22G	99,22 G	11,35	10,86
Euro	1.000	01.10.22	01.JAJ0	A162AQ	DE000A162AQ4		99,76G-9,31G	99,31 G	7,23	7,15	
Euro	1.000	01.05.22	01.JAJ0	A254TD	DE000A254TD7		95,2G-8,25G	95,58 G	6,06	6,06	
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0		101,5G-1,5G	101,5 G	3,49	3,49	
Euro	1.000	01.07.22	01.JAJ0	A2GSSY	DE000A2GSSY5		99,66G-9,66G	99,66 G	4,89	4,82	
Euro	1.000	01.10.23	01.JAJ0	A2LQZH	DE000A2LQZH9		100,1G-0,1G	100,1 G	4	3,99	
Euro	1.000	01.02.23	01.JAJ0	A2TSTW	DE000A2TSTW0		95,11G-5,05G	95,05 G	6,27	6,27	
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5		99,05G-9,05G	99,05 G	4,41	4,41	
Euro	1.000	01.01.24	01.JAJ0	A2YPFY	DE000A2YPFY1		97G-9B-9B	97,2 G	3,59	3,58	
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1		99,8G-9,7G	100,1 G	4,16	4,15	
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5		95G-5G	95 G	5,88	5,87	
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42		99,8G-9,8G	99,8 G	4,11	4,11	
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6		98,15G-8,15G	98,15 G	4,41	4,39	
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4		99,05G-7G	99,05 G	4,99	4,98	
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9		99,1G-9,1G	99,1 G	4,28	4,28	
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0		98,003G-7,511G	97,511 G	3,89	3,89	
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8		99G-9G	99 G	4,3	4,29	
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.10.21-14.01.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		101,005G-0,389G	101,162 G	4,73	4,73
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		102,75G-1,21G	102,57 G	4,48	4,48
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		102,94G-2,63G	102,85 G	3,66	3,66
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		102,972G-3,113G	103,018 G	0,42	0,42
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		28,37G-8,37-8,37-8,36B	28,37 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		103,15G-2,9G	103,17 G	5,1	5,1
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	PepsiCo Inc. Floating Rate Notes 0,49075%, zinsv. v. 02.08.21-01.11.21, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,03G-0,07G	100,06 G	0,23	0,23
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		132,88G-3,05G	132,73 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		110,36G-0,378G	110,296 G	0,17	0,17
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		102,94G-3,03G	102,93 G	0,4	0,4
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		102,78G-2,8G	102,76 G	1,76	1,76
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		100,3G-0,34G	100,3 G	0,97	0,97
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		117,64G-8,41G	118,39 G	2,98	2,98
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		105,27G-5,5G	105,51 G	1,99	1,99
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		135,71G-5,79G	135,97 G	2,95	2,95
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		100,18G-0,27G	100,2 G	0,26	0,25
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		114,45G-3,7G	114,07 G	3,1	3,1
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		102,295G-2,18G	102,2 G	0,75	0,75
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		103,345G-3,395G	103,4 G	1,68	1,68
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		125,06G-6,61G	126,29 G	3,03	3,03
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		105,64G-5,939G	105,905 G	1,74	1,74
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		104,36G-4,48G	104,54 G	1,43	1,43
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		95,73G-5,78G	95,64 G	0,81	0,81
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		96,5G-6,51G	96,18 G	1,19	1,19
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		92,86G-3,04G	92,78 G	2,26	2,26
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		98,82G-8,95G	98,93 G	0,81	0,81
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		101,92G-2,1G	102,07 G	1,57	1,57
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		103,22G-3,31G	103,36 G	1,96	1,95
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		103,1G-3,28G	103,16 G	2,32	2,32
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		109,02G-9,14G	109,05 G	2,87	2,87
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		111,97G-1,55G	111,89 G	3,04	3,04
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		117,66G-7,02G	117,39 G	3,13	3,13
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		94,81G-5,1G	94,94 G	2,29	2,29
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		99,71G-9,78G	99,72 G	0,93	0,93
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		100,77G-0,81G	100,76 G		
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		100,53G-0,55G	100,53 G	0,41	0,41
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		102,66G-2,92G	102,87 G	2,21	2,21
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		106,33G-6,37G	106,37 G	3,05	3,05
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		98,98G-9,24G	99,06 G	2,94	2,94
US\$	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		96,57G-6,47G	96,34 G	1,1	1,1
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		102,34G-2,384G	102,294 G	0,28	0,28
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		103,95G-3,881G	103,81 G	0,69	0,69
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		97,05G-7,14G	96,9 G	2,29	2,29
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		96,5G-6,3G	96,27 G	2,89	2,89
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		97,05G-6,99G	96,9 G	2,92	2,92
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		98,37G-8,444G	98,204 G	0,89	0,89
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		101,18G-1,16G	101,17 G	0,97	0,97
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		105,47G-5,57G	105,42 G	0,61	0,61
US\$	1.000	15.09.29	15.MS	A2R7VK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		102,47G-2,34G	102,18 G	2,98	2,98
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		97,64G-7,6G	97,65 G	1,74	1,74
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		95,92G-6,02G	96,03 G	2,57	2,57
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		94,2G-4,42G	94,23 G	2,94	2,94
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		101,225G-1,16G	101,2 G	1,68	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		100,47G-0,37G	100,47 G	2,95	2,95
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		110,84G-0,69G	110,96 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		104,945G-5,015G	104,935 G	0,33	0,33
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		105,26G-5,265G	105,245 G	0,15	0,15
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		103,09G-3,12G	103,06 G	0,15	0,15
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		108,84G-8,91G	108,77 G	0,63	0,63
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		100,275G-0,296G	100,264 G	-0,17	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		100,73G-0,721G	100,649 G	0,37	0,37
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		101,35G-1,399G	101,266 G	0,73	0,73
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		96,69G-6,819G	96,641 G	0,26	0,26
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod-Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		105,15G-4,87G	105,22 G	2,09	2,09
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		151,91G-2,21G	152,24 G	3,39	3,39
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		132,02G-1,92G	132,17 G	3,53	3,53
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		116,44G-6,41G	116,4 G	1,58	1,58
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		109,08G-9,12G	109,12 G	0,45	0,45
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		92,59G-2,65G	92,55 G	1,99	1,99
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		95,09G-4,9G	95,01 G	2,36	2,36
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		134,31G-4,11G	134,11 G	3,73	3,73
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		89,02G-8,97G	89,08 G	3,09	3,09
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		81,89G-1,73G	81,8 G	3,7	3,7
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		(exA)-100,35G-0,23G	100,23 G	2,34	2,34
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		(exA)-97,68G-7,61G	97,68 G	3,11	3,11
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		95,57G-5,55G	95,59 G	3,66	3,66
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		98,37G-8,19G	98,36 G	3,68	3,68
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		102,85G-1,06G	100,96 G	5,2	5,19
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		109,28G-9,15G	109,28 G	1,57	1,57
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		120,32G-0,46G	120,58 G	3,63	3,63
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		106,9G-6,94G	106,87 G	2,89	2,89
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		107,15G-7,03G	107,05 G	4,7	4,7
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		114,43G-4,38G	114,42 G	4,19	4,19
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		105,95G-5,81G	105,89 G	4,82	4,82
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		105,96G-6G	105,75 G	6,41	6,41
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		104,46G-4,14G	104,05 G	6,47	6,47
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		106,49G-6,48G	106,6 G	4,73	4,73
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		94,29G-4,1G	93,88 G	6,22	6,22
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		94,68G-5,07G	94,66 G	7,33	7,33
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		106,53G-6,89G	106,31 G	6,76	6,76
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		107,92G-7,88G	107,84 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	Petrobras Global Finance B.V. Guaranteed Registered Notes 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		101,83G-1,85G	101,77	G	4,87	4,87
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		100,12G-99,77G	99,96	G	6,88	6,88
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		103,67G-3,6G	103,83	G	5,16	5,16
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		101,81G-1,671G	101,8	G	6,88	6,88
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		87,84G-7,74G	87,67	G	6,54	6,54
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 1,8360000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,22G-9,26G	99,22	G	2,34	2,33
US\$	1.000	11.03.22	13.MJSD	A19XKM	US71654QCF72	3,8508800000000001%, zinsv. v. 11.12.21-10.03.22, v. 13.12.16(22), DL-FLR MTN 2016(22)	S s	100,08G-99,89G	99,9	G	4,81	4,71
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		93,37G-2,16G	93,31	G	7,71	7,7
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		100,57G-0,64G	100,4	G	1,4	1,4
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		88,51G-8,13G	89,16	G	8,09	8,08
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	79,16G-8,21G	79,23	G	7,67	7,66
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		(exA)-83,93G-2,62G	83,83	G	8,21	8,21
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		(exA)-104,88G-4,2G	104,75	G	5,59	5,59
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		(exA)-101,7G-0,77G	101,65	G	6,83	6,83
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		98,43G-7,92G	98,72	G	7,11	7,11
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		108,255G-8,01G	108,14	G	2,75	2,75
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		103,67G-3,67G	103,6	G	1,83	1,82
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	(exA)-99,68G-9,88G	99,68	G	4,58	4,58
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	(exA)-79,48G-8,08G	79,48	G	7,78	7,78
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		100,79G-0,77G	100,77	G	1,55	1,55
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		101,12G-1,07G	101,11	G	3,32	3,32
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		98,02G-7,97G	98,01	G	5,1	5,1
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		107,37G-7,2G	107,43	G	5,14	5,13
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		102,52G-2,38G	102,46	G	3,16	3,15
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	85,43G-4,59G	85,68	G	8,36	8,36
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		102,96G-2,73G	102,95	G	2,38	2,38
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		100,06G-99,99G	100,06	G	4,88	4,87
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		96,49G-6,48G	96,49	G	4,78	4,77
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	104,4G-4,01G	104,66	G	5,67	5,66
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und),Reg.S	S s	81,12G-0,72G	80,54	G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		101,8G-1,78G	101,79	G	2,98	2,95
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QA254	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		86,52G-5,42G	86,49	G	8,15	8,15
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	100,64G-0,63G	100,86	G	2,88	2,88
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	102,88G-2,59G	102,86	G	3,54	3,54
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		100,13G-0,14G	100,13	G	1,27	1,26
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		92,71G-2,61G	92,75	G	4,36	4,35
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		99,65G-9,61G	99,64	G	3,85	3,85
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		94,96G-4,06G	94,84	G	6,96	6,96
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		85,59G-4,49G	85,78	G	8,47	8,47
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	97,64G-7G	97,69	G	6,04	6,04
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	82,66G-1,46G	82,8	G	8,23	8,23
US\$	1.000	16.10.25	16.AO	A283ST	USP7S08VBZ31	Petróleos Mexicanos Registered Notes 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S		107,38G-7,29G	107,6	G	4,77	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		(exA)-101,7G-0,82G	101,68 G	6,45	6,46
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		102,13G-2,14G	102,15 G	1,2	1,19
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		104,86G-5,07G	105,02 G	1,84	1,84
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		118,47G-8,27G	118,02 G	3,39	3,39
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		105,46G-5,75G	105,45 G	2,73	2,73
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		119,19G-9,33G	118,89 G	3,5	3,5
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		125,65G-5,63G	124,5 G	3,6	3,6
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		102,42G-2,45G	102,37 G	1,34	1,34
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	117,4G-7,5G	117,41 G		
sfrs	5.000	05.07.22	05.07.	A181SJ	CH0323735610	v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630	S 630	100,31G-0,3G	100,3 G	-0,68	
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	99,55G-9,79G	99,64 G	0,39	0,39
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	100,33G-0,56G	99,97 G	0,35	0,35
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	97,57G-7,65G	97,4 G	0,26	0,26
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	99,95G-100,15G	99,6 G	0,37	0,37
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	97,43G-7,55G	97,1 G	0,39	0,39
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	101,36G-1,42G	101,37 G		
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	(exA)-102,51G-2,6G	102,54 G	0,13	0,13
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	(exA)-112,96G-3,05G	112,89 G	0,35	0,35
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645	(exA)-103,02G-3,45G	103,28 G	0,39	0,39
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	100,7G-0,69G	100,67 G		
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	101,48G-1,3G	101,35 G	0,16	0,16
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		102,13G-2,44G	102,36 G	0,19	0,19
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	102,83G-3,02G	103,08 G	0,39	0,39
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	101,02G-1,05G	101,04 G		
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539	v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650	S s	100,54G-0,53G	100,54 G	-0,64	
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	101,06G-1,2G	101,18 G	0,04	0,04
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	103,06G-3,43G	103,27 G	0,23	0,23
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	101,35G-1,4G	101,37 G		
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	101,05G-1,05G	101,05 G		
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	112,38G-2,29G	112,38 G	0,06	0,06
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	102,86G-2,62G	102,69 G	0,4	0,4
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	113,9G-4,15G	113,55 G	0,36	0,36
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	106,89G-6,75G	106,55 G	0,42	0,42
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	(exA)-101,84G-1,83G	101,81 G		
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	106,74G-6,2G	106,55 G	0,38	0,38
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	101,88G-1,95G	101,91 G		
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	103,02G-2,54G	102,81 G	0,35	0,35
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	102,18G-2,14G	102,05 G	0,21	0,21
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	102,83G-2,61G	102,57 G	0,39	0,39
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	94,75G-4,93G	94,4 G	0,26	0,26
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	96,93G-7,57G	97,34 G	0,26	0,26
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	97,64G-7,79G	97,78 G	0,26	0,26
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	98,47G-8,58G	98,5 G	0,18	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	92,07G-2,29G	91,71 G	0,35	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	99,23G-9,01G	99,06 G	0,16	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	98,27G-8,35G	98,28 G	0,21	
sfrs	5.000	13.08.27	13.08.	A28V8M	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	100,18G-0,01G	100,06 G	0,12	0,12
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	102,28G-2,46G	101,93 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Pfandbriefzentrale der schweizerischen Kantonalbanken											
Hypotheken-Pfandbriefe											
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	97,78G-7,28G	97,59 G	0,26	0,26
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	98,61G-8,35G	98,5 G	0,2	0,2
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	97,83G-7,96G	97,43 G	0,36	0,36
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		97,19G-7,85G	97,64 G	0,36	0,36
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		100,55G-0,63G	100,57 G		-0,18
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	100,1G-0,18G	100,12 G	0,18	0,18
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		101,55G-2G	101,8 G	0,33	0,33
sfrs	5.000	03.12.31	03.12.	A2SAZ	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		97,9G-8,17G	98,08 G	0,2	0,2
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	94,05G-4,15G	93,68 G	0,43	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	95,59G-5,67G	95,23 G	0,4	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		97,86G-7,69G	97,68 G	0,2	0,2
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		97,44G-7,55G	97,07 G	0,43	0,43
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	99,21G-9,24G	99,04 G	0,12	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		96,74G-6,87G	96,41 G	0,41	0,41
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		97,47G-7,93G	97,75 G	0,2	0,2
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	97,03G-6,76G	96,86 G	0,35	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	93,42G-3,53G	92,85 G	0,46	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	98,11G-8,16G	97,94 G	0,2	0,2
Pfandbriefzentrale der schweizerischen Kantonalbanken											
Zero Notes											
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	99,06G-8,83G	98,95 G		
Pfizer Inc.											
Notes											
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		103,39G-3,53G	103,34 G	0,3	0,3
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,01G-0,02G	100,02 G	0,07	0,07
Pfizer Inc.											
Registered Notes											
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		155,31G-5,29G	155,47 G	3,06	3,06
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		104,14G-4,36G	104,36 G	1,71	1,71
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		105,46G-5,59G	105,75 G	1,81	1,81
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		113,59G-4,37G	114,26 G	2,83	2,83
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		117,2G-7,65G	117,98 G	3,13	3,13
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		114,37G-4,78G	114,53 G	2,99	2,99
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		118,86G-9,51G	119,44 G	3,14	3,14
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		103,204G-3,37G	103,34 G	1,12	1,12
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		108,63G-8,74G	109,01 G	2,19	2,19
US\$	1.000	15.06.43	15.JD	A1HLSR	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		117,48G-7,91G	117,54 G	3,17	3,17
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		102,665G-2,74G	102,67 G	1,01	1,01
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		104,815G-4,8G	104,82 G	1,28	1,28
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		119,45G-9,76G	120,01 G	3,18	3,18
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		102,01G-2,37G	102,18 G	2,32	2,32
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		97,43G-7,52G	97,64 G	1,57	1,57
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		95,41G-5,52G	95,18 G	2,96	2,96
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		95,23G-5,27G	94,99 G	2,34	2,34
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		94,4G-4,86G	94,78 G	2,93	2,93
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		100,28G-0,31G	100,32 G	0,32	0,32
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		103,38G-3,56G	103,49 G	1,26	1,26
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		107,93G-7,85G	107,82 G	2,27	2,27
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		112,1G-2,35G	112,18 G	3	3
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		116,73G-6,86G	116,98 G	3,1	3,1
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		94,55G-4,78G	94,69 G	2,38	2,38
PG & E Corp.											
Registered Notes											
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		99,93G-100,11G	99,94 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	PG & E Corp. Registered Notes 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		100,985G-0,295G	100,395 G	3,63	3,63
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16			102,2G-1,26G	102,13 G	4,83	4,82
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71			101,45G-1,53G	101,66 G	5,09	5,08
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		106,45G-6,405G	106,425 G	0,14	0,14
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980			110,05G-0,115G	110,02 G	0,39	0,39
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		134,96G-5,08G	135,1 G	3,56	3,56
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28			101,06G-1,1G	101,08 G	1,27	1,26
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763			100,2G-0,154G	100,05 G	1,99	1,99
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54			102,7G-2,87G	102,78 G	2,02	2,02
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54			100,76G-0,83G	100,77 G	0,88	0,88
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			104,87G-4,72G	104,65 G	2,23	2,23
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719			101,13G-1,15G	101,095 G	0,21	0,21
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094			97,6G-7,53G	97,54 G	2,06	2,06
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93			101,19G-1,22G	101,2 G	0,9	0,9
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76			103,87G-3,95G	103,92 G	2,44	2,44
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42			110,75G-0,8G	110,81 G	3,77	3,77
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			102,92G-3,34G	103,32 G	3,68	3,67
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63			101,105G-1,07G	101,08 G	0,62	0,62
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11			110G-0,17G	110,25 G	3,68	3,68
US\$	1.000	06.03.23	06.MS	A1HGVO	US718172AV10			101,69G-1,71G	101,67 G	1,08	1,07
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92			106,28G-6,18G	106,4 G	3,73	3,73
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591			107,915G-7,885G	107,865 G	0,23	0,23
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187			115,24G-4,96G	114,79 G	1,67	1,67
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03			116,07G-6,46G	116,35 G	3,8	3,8
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85			104,005G-4,15G	104,09 G	1,27	1,27
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395			113,36G-3,29G	113,19 G	0,98	0,98
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16			104,62G-4,84G	104,82 G	1,96	1,96
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29			109,14G-9,259G	109,26 G	3,68	3,68
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02			104,325G-4,505G	104,465 G	1,6	1,6
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89			95,18G-5,26G	95,21 G	1,83	1,83
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62			92,78G-2,96G	92,75 G	2,67	2,67
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07			100,02G-0,07G	100,02 G	1,07	1,07
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75			98,92G-8,98G	98,99 G	1,83	1,83
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24			96,16G-6,24G	96,09 G	2,63	2,62
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08			102,98G-3,05G	103,02 G	1,5	1,5
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			104,98G-5,06G	105 G	2,65	2,65
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748			97,915G-7,93G	97,885 G	0,26	0,26
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126			94,97G-4,93G	94,81 G	1,37	1,37
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		90,32G-0,58G	90,37 G	2,1	2,1	
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		150,49G-0,46G	150,53 G	2,53	2,53
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			130,48G-0,53G	130,44 G	2,86	2,86
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			140,61G-0,69G	140,61 G	2,64	2,64
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27			105,76G-5,78G	105,83 G	1,25	1,25
US\$	1.000	05.05.30	05.MN	A28WVVW	US718286CJ41			100,09G-0,08G	100,12 G	2,46	2,46
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84			93,75G-3,96G	93,78 G	3,35	3,35
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		127,89G-7,89G	128,12 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		99,63G-9,69G	99,81 G	0,3	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598		97,4G-7,36G	97,48 G	1,09	1,09	
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271		98,87G-9G	98,89 G	0,5	0,5	
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354		98,16G-7,75G	97,96 G	1,42	1,42	
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511		96,37G-6,22G	96,49 G	1,99	1,99	
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		106,62G-6,845G	106,89 G	2,7	2,7
US\$	1.000	01.04.22	01.AO	A1HC5H	US718546AC87		100,68G-0,68G	100,7 G	0,52	0,52	
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74		133,11G-3,14G	133,55 G	3,6	3,6	
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86		120,84G-0,44G	120,92 G	3,59	3,59	
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08		98,72G-8,85G	98,85 G	1,48	1,48	
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85		102,48G-2,52G	102,55 G	1,57	1,57	
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68		105,06G-5,57G	105,62 G	2,05	2,05	
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42		93,99G-4,03G	93,97 G	2,94	2,94	
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13		95,71G-5,35G	95,03 G	3,58	3,58	
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72		Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		96,28G-6,48G	96,44 G	2,23
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29)		104,54G-4,99G	105,07 G	2,43	2,43
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82		118,32G-7,31G	118,4 G	3,85	3,85	
US\$	1.000	15.12.29	15.JD	A2R7H9	US718549AH14		100,74G-0,96G	101,07 G	3,03	3,03	
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		102,244G-1,484G	103,2 B	4,42	4,42
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	(exA)-114,1G-3,89G	114,11 G	2,21	2,21
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		99,76G-9,8G	99,77 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.08.21-08.02.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		101,75G-1,37G	101,87 G	1,97	1,97
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		101,6G-2G	102,1 G	5,12	5,09
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4		102,022G-1,11-1G	101,021 G	6,44	6,44	
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		98,75G-8,75G	98,75 G	3,79	3,78
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		99,56G-9,384G	99,761 G	4,07	4,06
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315		99,08G-8,887G	99,173 G	5,69	5,69	
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		108G-7G	108 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		101,68G-1,56G	101,8 G	5	5
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		92,13G-2,33G	92,25 G	2,94	2,94
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		97,54G-7,41G	97,53 G	4,39	4,39
Euro	1.000	19.02.30	19.02.	A28TUJ	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,44G-7,13G	97,43 G	5,96	5,96
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648			108,36G-8,01G	108,35 G	8,25	8,23
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		102,07G-1,93G	102,2 G	3,71	3,71
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,235G-0,23G	100,23 G		
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 22.03.12(22), DL-Notes 2012(22/22) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		107,97G-8,06G	108,076 G	2,74	2,74
US\$	1.000	01.06.22	01.JD	A1G2JU	US72650RAZ55			99,95G-9,96G	99,95 G	3,79	3,75
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35			103,344G-3,383G	103,391 G	1,85	1,85
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05			107,805G-7,925G	107,88 G	2,42	2,42
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			96,4G-6,53G	96,22 G	5,23	5,23
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			102,04G-2,12G	102,07 G	3,27	3,27
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323		Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		100,551G-0,505G	100,525 G	3,47
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550			101,785G-1,784G	101,787 G	3,81	3,81
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 18.01.22-18.04.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		99,88G-9,564G	99,748 G	4,83	4,83
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		100,65G-99,78G	100,62 G	4,74	4,74
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		101,5G-2,25G	101,25 G	2,17	2,17
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		108,57G-8,31G	108,56 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		99,73G-9,71G	99,79 G	2,12	2,12
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			97,5G-7,43G	97,48 G	2,4	2,4
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		104,74G-4,78G	104,72 G	0,28	0,28
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			119,01G-9,02G	118,74 G	1,12	1,12
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			105,45G-5,5G	105,44 G	0,11	0,11
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			117,53G-7,64G	117,41 G	1,01	1,01
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			106,53G-6,5G	106,5 G	0,23	0,23
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			104,25G-4,27G	104,24 G	0,18	0,18
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311			115,37G-5,41G	115,39 G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	Polen, Republik Medium - Term Notes 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		103,97G-3,91G	103,98 G		
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		108,41G-8,4G	108,43 G		
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		104,98G-5,02G	104,98 G	0,11	0,11
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		106,23G-6,25G	106,24 G		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		103,57G-3,61G	103,53 G	0,19	0,19
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		99,75G-9,77G	99,74 G	0,08	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		100,21G-0,22G	100,21 G	-0,15	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		104,96G-4,77G	104,66 G	0,32	0,32
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		117,25G-7,26G	117,08 G	1,25	1,25
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	102,47G-2,33G	102,54 G	2,13	2,12
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	111,04G-1,8G	112,47 G	3,85	3,85
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	2,02%, zinsv. v. 25.11.21-24.05.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,11G-0,19G	100,11 G	1,8	1,79
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	92,57G-2,9G	93,57 G	3,96	3,96
PLN	1.000	25.04.22	25.04.	A188CR	PL0000109492	2 1/4%, v. 25.04.16(22), ZY-Bonds 2016(22) Ser.0422	S s	100,05G-0,02G	100,09 G	2,15	2,13
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	99,45G-9,47G	99,71 G	3,05	3,05
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	101,29G-1,46G	101,77 G	3,12	3,12
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	100,46G-0,58G	100,46 G		
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	93,21G-3,77G	94,29 G	3,89	3,89
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	99,91G-9,94G	99,91 G	0,27	0,27
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	94,39G-4,65G	95,32 G	3,81	3,81
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	98,65G-8,88G	99,45 G	3,59	3,59
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	80,21G-0,94G	81,44 G	3,08	3,08
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	97,02G-7,1G	97,73 G	3,37	3,37
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	98,24G-8,44G	98,85 G	3,23	3,22
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	91,69G-2,37G	92,93 G	3,91	3,91
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	98,91G-8,87G	98,95 G		
PLN	1.000	25.07.24		A3KV2B	PL0000114021	Null-Kupon, v. 01.09.21(24), ZY-Zero Bonds 2021(24)		89G-9G	89 G		
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		106,36G-6,36G	106,27 G	1,68	1,68
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		102,37G-2,37G	102,39 G	0,91	0,91
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		100,73G-0,73G	100,74 G	0,38	0,38
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		(exA)-105,29G-5,33G	105,3 G	1,28	1,28
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		100,2G-0,18G	100,04 G	1,1	1,1
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		91,45G-0,55G	91,01 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		94,28G-4,31G	94,31 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		100,43G-0,25G	100,45 G	0,37	0,37
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		100,35G-0,35G	100,35 G	0,32	0,32
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		102,41G-2,49G	102,47 G	1,72	1,72
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		99,25G-9,3G	99,42 G	0,24	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		98,26G-8,01G	98,13 G	0,8	0,8
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		102,26G-2,23G	102,24 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		101,06G-1,18G	101,02 G	0,37	0,37
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		(exA)-100,13G-0,25G 98,53G-8,51G	100,18 G	3,95	3,95
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341		98,53 G		2,08	2,08	
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		106,15G-6G	106,17 G	2,12	2,11
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849		105,14G-5,07G	105,15 G	1,26	1,26	
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805		101,5G-1,4G	101,43 G	1,65	1,64	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255		105,475G-5,376G	105,55 G	1,77	1,77	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		102,3G-2,415G	102,285 G	0,23	0,23
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19		108,54G-8,647G	108,62 G	2,25	2,25	
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291		105,16G-5,25G	105,12 G	0,37	0,37	
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		103,3G-3,47G	103,58 G	2,26	2,26
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63		109,48G-9,61G	109,38 G	2,83	2,83	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		112,02G-1,82G	111,82 G	3,29	3,29
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,14G-1,32G	101,34 G	1,13	1,13
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73		104,43G-4,54G	104,635 G	1,87	1,87	
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		69,5G-71,9-0G	70,25 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		82,06G-2,06G	82,06 G	8,27	8,27
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		100,56G-99,93G	100,44 G	3,92	3,92
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44		97G-6,18G	97,13 G	5,07	5,07	
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		108,23G-8,32G	108,2 G	2,46	2,46
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		134,69G-4,73G	134,54 G	1,18	1,18
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		102,17G-2,3G	102,24 G	1,97	1,97
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31		105,98G-6,02G	105,96 G	2,4	2,4	
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14		114,99G-4,65G	114,26 G	3,19	3,19	
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57		110,21G-0,36G	110,18 G	2,42	2,42	
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		100,345G-0,066G	100,336 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)	107G-7,14G	106,93 G	0,81	0,81	
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509		98,8G-8,9G	98,76 G	0,56	0,56	
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921		95,4G-5,38G	95,2 G	1,39	1,39	
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625		98,305G-8,39G	98,225 G	0,51	0,51	
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607		95,48G-5,4G	95,35 G	1,13	1,13	
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789		93,22G-3,03G	92,82 G	1,82	1,82	
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444		94,25G-4,26G	94,07 G	1,06	1,06	
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068		90,25G-0,3G	90,04 G	1,59	1,59	
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846		ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)	106,71G-6,82G	106,66 G	0,61	0,61
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	103,73G-3,76G		103,58 G	1,24	1,24	
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	111,36G-1,48G		111,29 G	1,01	1	
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	94,5G-4,59G		94,38 G	1,27	1,27	
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)	121,31G-1,15G	120,8 G	3,22	3,22	
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690		111,31G-1,33G	111,31 G	0,37	0,37	
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)	82,43G-2,38G	82,54 G	3,07	3,07	
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03		99,64G-9,98G	99,82 G	2,14	2,14	
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20		97,8G-7,99G	97,82 G	2,54	2,54	
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50		98,6G-8,53G	98,16 G	3,1	3,1	
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99		92,71G-2,86G	92,56 G	2,52	2,52	
sfrs	5.000	31.05.22	31.05.	A19HSP	CH0362748367	Proman AG Anleihen 3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22)	98,85G-8,401G	98,85 G	6,95	6,95	
Euro	1.000	15.08.23	15.FA	A194AA	XS1860216909	Promontoria Holding 264 B.V. Registered Notes 6 3/4%, v. 10.08.18(23), EO-Notes 2018(18/23) Reg.S	100,495G-0,382G	100,505 G	6,59	6,55	
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)	100,83G-0,795G	100,805 G	0,23	0,23	
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,849999999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S	107,05G-6,84G	107,09 G	3,49	3,49	
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,538999999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,207000000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,985000000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S	95,51G-5,17G	95,43 G	2,56	2,56	
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244		98,75G-8,62G	98,7 G	1,76	1,76	
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529		100,55G-0,51G	100,517 G	1,08	1,08	
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362		99G-8,501G	98,501 G	2,29	2,29	
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875		98,15G-8,113G	98,012 G	2,97	2,97	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332		95,55G-5,463G	95,6 G	1,95	1,95	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089		93,13G-2,967G	93,102 G	2,71	2,71	
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)	102,36G-2,52G	102,44 G	3,52	3,51	
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)	105,96G-5,98G	105,924 G	0,24	0,24	
Euro	100.000	04.04.24	04.04.	A1ZJFJ	BE6265262327		105,49G-5,55G	105,48 G			
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116		96,64G-6,66G	96,387 G	0,99	0,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)	S s	129,35G-9,85G	129,67 G	3,19	3,19
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13			118,81G-9,018G	119,36 G	3,41	3,41
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65			98,76G-8,86G	98,81 G	1,8	1,8
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82			98,48G-8,57G	98,28 G	2,31	2,31
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22			99,65G-9,22G	99,23 G	3,08	3,08
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			108,82G-8,92G	108,72 G	3,25	3,25
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			119,81G-9,49G	119,56 G	3,31	3,31
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		102,76G-2,74G	102,75 G	4,37	4,37
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68			101,21G-1,29G	101,52 G	5,85	5,85
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42			103,1G-3,1G	103,04 G	5,45	5,45
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25			103,57G-3,34G	103,77 G	5,01	5,01
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			105,84G-5,86G	106,12 G	5,01	5,01
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		104,44G-4,61G	104,57 G	2,52	2,52
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		101,88G-1,66G	101,9 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		128,07G-7,96G	128,01 G	2,84	2,84
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		100,67G-0,66G	100,67 G		
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840			101,15G-1,133G	101,141 G		
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1			99,21G-9,27G	99,18 G	0,25	
Euro	1.000	12.04.22	12.04.	A2R0KF	XS1980189028			100,13G-0,118G	100,123 G		
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			101,12G-1,14G	101,11 G	0,15	0,15
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		96,18G-6,32G	96,14 G	0,41	0,41
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			100,41G-0,59G	100,36 G	0,45	0,45
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		100,9G-0,99G	100,91 G	1,18	1,18
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29			115,29G-5,31G	115,18 G	4,87	4,87
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		103,79G-3,92G	103,98 G	3,34	3,34
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885			91,81G-1,8G	91,62 G	2,85	2,85
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		98,33G-6,56G	97,09 G	2,06	2,06
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		101,41G-1G	101,48 G	3,65	3,64
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812			98,67G-8,245G	98,738 G	3,71	3,71
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		99,5G-100G	98,53 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		105,17G-5,48G	105,66 G	3,26	3,26
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		107,57G-7,69G	107,51 G	2,41	2,41
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		114,07G-3,31G	113,07 G	3,37	3,36
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		99,39G-9,64G	99,49 G	2,52	2,52
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		99,47G-9,57G	98,58 G	3,2	3,2
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		92,16G-2,22G	91,71 G	3,14	3,14
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		105,02G-5,16G	105,02 G	2,44	2,44
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		100,54G-0,13G	99,75 G	3,22	3,22
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		105,52G-6,18G	105,31 G	3,26	3,26
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		101,71G-1,87G	101,88 G	2,08	2,08
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		104,72G-5,06G	105,02 G	2,15	2,15
US\$	1.000	15.09.22	15.MS	A19PGA	US74460DAB55	2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22)		100,9G-0,9G	100,91 G	0,95	0,95
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		(exA)-96,23G-6,37G	96,13 G	1,26	1,26
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		95,78G-5,86G	95,855 G	1	1
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	Publicis Groupe S.A. Obligations 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		103,95G-3,976G	103,926 G	0,24	0,24
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		82G-2G	81,01 G	12,26	12,21
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		99,8G-9,69G	99,75 G	5,32	5,3
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		110,81G-0,95G	110,72 G	1,2	1,2
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		95,34G-4,4G	94,89 G	3,16	3,16
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		93,33G-2,99G	93,37 G	3,54	3,54
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		103,919G-3,94G	103,95 G	2,05	2,04
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		106,433G-6,45G	106,3 G	3,29	3,29
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		106,58G-6,58G	106,79 G	4,37	4,37
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	Qatar Petroleum Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		98,94G-8,8G	99 G	3,39	3,39
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		97,775G-6,93G	96,97 G	2,64	2,63
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		97,88G-8G	98,04 G	3,29	3,29
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		102,87G-2,88G	102,9 G	1,29	1,29
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		108,79G-8,72G	108,79 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
TRY	10.000	23.02.22	23.02.	A3KMDL	XS2306088068	QNB Finance Ltd. Medium - Term Notes 16 1/2%, v. 23.02.21 (22), TN-Medium-Term Notes 2021(22)		99,72G-9,76G	99,67 G	18,55	17,13
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 0,85863%, zinsv. v. 29.10.21-30.01.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,491G-0,49G	100,5 G	0,37	0,37
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		101,66G-1,63G	101,71 G	0,98	0,98
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		103,22G-3,29G	103,28 G	1,46	1,45
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		105,65G-5,79G	105,76 G	2,1	2,1
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		119,58G-9,34G	119,4 G	3,21	3,21
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30	3%, v. 20.05.15(22), DL-Notes 2015(15/22)		100,81G-0,81G	100,81 G	0,44	0,44
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		105,11G-5,35G	105,28 G	1,79	1,79
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		119,73G-20,08G	119,94 G	2,85	2,85
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		126,57G-6,67G	126,67 G	3,2	3,2
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		91,01G-1,23G	90,97 G	2,64	2,64
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		94,32G-4,42G	94,38 G	2,27	2,26
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		98,2G-8,27G	98,14 G	2,39	2,39
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		103,85G-3,5G	103,05 G	3,09	3,09
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)		91,9G-1,89G	91,6 G	3,34	3,34
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		89,84G-9,73G	89,58 G	3,83	3,83
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		102,02G-1,7G	102,12 G	5,02	5,02
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		133,11G-2,95G	132,69 G	2,84	2,84
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		103,63G-3,774G	103,669 G	0,28	0,28
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		103,6G-3,69G	103,63 G	0,17	0,17
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	123,26G-3,09G	122,74 G	2,85	2,85
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37	3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22)	S s	102,046G-2,089G	102,089 G	1,02	1,02
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	102,629G-2,663G	102,664 G	1,31	1,31
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618	1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		101,56G-1,57G	101,53 G		
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		103,81G-3,795G	103,81 G		
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	111,69G-1,34G	111 G	2,86	2,86
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		104,13G-4,184G	104,146 G	0,01	0,01
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		103,71G-3,89G	103,9 G		
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		(exA)-105,165G-5,205G	105,175 G		
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		102,84G-2,9G	102,85 G		
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		102,79G-2,815G	102,81 G		
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		95,85G-5,9G	95,79 G	0,48	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		100,53G-0,66G	100,48 G	2,22	2,22
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		96,94G-7,011G	96,901 G	0,39	
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		99,562G-9,571G		0,54	0,54
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		97,68G-7,67G	97,56 G	0,51	0,51
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		97,53G-7,65G	97,53 G	0,06	0,06
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		92,31G-2,45G	92,17 G	2,4	2,4
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		(exA)-96,85G-6,99G	96,87 G	1,24	1,24
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		100,18G-0,31G	100,23 G	1,4	1,4
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		94,78G-5,08G	94,75 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
kann.\$ US\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	01.04.26 15.09.29 01.06.32 01.12.38	01.AO 15.MS 01.JD 01.JD	133480 352584 611743 A0G4EG	CA748148PZ01 US748148QR73 CA748148QT32 CA74814ZDK62	Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	126,12G-6,19G 136,29G-7,24G 134,1G-4,29G 129,55G-9,41G	126,085 G 129,49 G 133,85 G 129,2 G	1,95 2,19 2,49 2,82	1,95 2,19 2,49 2,82
US\$ kann.\$ US\$ US\$ US\$ US\$ kann.\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.04.26 06.07.25 31.01.22 12.04.27 13.02.23 16.10.24 13.02.27 09.04.24 22.02.24 21.04.31	20.AO 06.JJ 31.JJ 12.AO 13.FA 16.AO 13.FA 09.AO 22.FA 21.AO	A180DV A1927F A19CK8 A19F3J A1HF30 A1VG1V A28TLW A2R0GH A2RX67 A3KPYR	US748149AJ05 CA748148RX35 US748149AM34 US748149AN17 US748149AG65 US748149AH49 CA748148SA23 US748149AQ48 CA748148RY18 US748149AR21	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s S s S s	103,27G-3,44G 102,735G-2,81G 100,03G-0,02G 104,59G-4,7G 101,82G-1,84G 104,09G-4,18G 99,47G-9,58G 102,79G-2,84G 101,425G-1,475G 98,71G-8,94G	103,38 G 102,54 G 100,03 G 104,63 G 101,83 G 104,09 G 99,49 G 102,81 G 101,46 G 98,68 G	1,66 1,76 0,94 1,81 0,86 1,31 1,95 1,19 1,53 2,04	1,66 1,76 0,93 1,81 0,86 1,31 1,95 1,19 1,53 2,04
A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000	14.03.33 21.07.23 21.07.22 22.07.24	14.MS 21.JJ 21.JJ 22.JJ	A0TTXM A1G902 A1GPSF A1GVYY	AU0000XQLQI5 AU0000XQLQX4 AU0000XQLQT2 AU0000XQLQU0	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	140,33G-0,59G 105,03G-5,03G 102,785G-2,78G 111,055G-1,08G	140,56 G 105,09 G 102,82 G 111,15 G	2,35 0,84 0,27 1,22	2,35 0,84 0,27 1,22
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.27 21.08.30 20.02.47 10.03.31 20.07.34 20.11.41 16.04.40 21.08.31 21.08.29 06.03.29 20.08.32 02.03.32 22.08.33	20.FA 21.FA 20.FA 10.MS 20.JJ 20.MN 16.AO 21.FA 21.FA 06.MS 20.FA 02.MS 22.FA	A188LN A19QT4 A19RY6 A2845H A28UKN A28W41 A28WJS A2R9FU A2RS8H A2RYRE A3KMAK A3KWAA A3KX6D	AU3SG0001605 AU3CB0248037 AU3SG0001647 AU3SG0002371 AU0000079402 AU3CB0271989 AU3SG0002124 AU3SG0001993 AU3SG0001860 AU3SG0001928 AU3SG0002439 AU3SG0002561 AU3CB0284172	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	104,31G-4,28G 110,21G-0,16G 121,59G-1,39G 91,72G-1,86G 91,6G-1,84G 89,14G-9G 91,05G-0,9G 95,36G-5,49G 107,88G-7,91G 102,98G-2,85G 91,88G-1,76G 92,46G-2,31G 95,55G-5,75G	104,48 G 110,12 G 121,14 G 91,9 G 91,76 G 88,89 G 90,77 G 95,53 G 108,03 G 102,82 G 91,66 G 92,19 G 95,77 G	1,94 2,2 3 2,25 2,53 3,01 2,92 2,29 2,12 2,08 2,4 2,37 2,44	1,94 2,2 3 2,25 2,53 3,01 2,92 2,29 2,12 2,08 2,4 2,37 2,44
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.24 30.03.25 30.06.31 30.06.29 30.06.30	01.AO 30.MS 30.JD 30.JD 30.JD	A1ZE0Z A1ZYEG A28XES A2RY95 A2SBPJ	US74834LAV27 US74834LAX82 US74834LBC37 US74834LBA70 US74834LBB53	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		105,06G-5,03G 104,455G-4,525G 100,21G-0,23G 110,71G-9,95G 101,27G-1,443G	105,11 G 104,595 G 100,1 G 110,34 G 101,45 G	1,89 2,03 2,79 2,73 2,78	1,89 2,03 2,79 2,73 2,77
US\$ US\$	1.000 1.000	15.03.43 15.03.23	15.MS 15.MS	A1HPKD A1HPKE	US747262AM52 US747262AK96	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		94,71G-4,24G 102,07G-1,94G	95,25 G 102,35 G	6,56 2,65	6,56 2,64
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		93G-3-2,47G	93,85 G	15,93	15,76
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		92,43G-89,975G	92,145 G	14,02	14,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		101,88G-1,69G	101,88 G	0,77	0,77
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	98,42G-8,5G	98,44 G	0,18	0,18
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		(exA)-100,04G-0,06G	100,08 G	0,23	0,23
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	99,795G-9,74G	99,79 G	0,43	0,43
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		101,83G-1,83G	101,83 G	0,01	0,01
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	98,76G-8,795G	98,688 G	0,25	0,25
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		99,66G-9,687G		0,18	0,18
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	97,065G-6,7G	97,02 G	0,1	0,1
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		106,39G-5,05G	106,45 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		104,92G-4,32G	104,86 G	2,4	2,4
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		99,95G-9,7G	99,92 G	1,54	1,54
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	96,07G-5,45G	95,968 G	1,82	1,82
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		103,65G-3,65G	103,69 G		
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	109,95G-9,94G	109,96 G	0,21	0,21
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22)Und.)		102,83G-2,28G	102,89 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.)		97,53G-6,27G	97,68 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		98,07G-8,11G	97,95 G	0,53	0,53
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		95,81G-5,79G	95,62 G	0,52	0,52
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27)Und.)		101,25G-1,02G	101,49 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26)Und.)		100,54G-0,5G	100,59 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		101,04G-1,05G	101,05 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		113,75G-3,78G	113,7 G	0,2	0,2
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		96,68G-6,81G	96,56 G	0,68	0,68
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		98,435G-8,02G	98,26 G	1,33	1,33
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		102,474G-2,536G	102,483 G	0,07	0,07
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	101,34G-1,36G	101,33 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		101,655G-1,66G	101,67 G		
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		98,25G-8,11G	97,96 G	0,53	0,53
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		100,22G-0,29G	100,19 G	0,12	0,12
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		104,48G-4,53G	104,45 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		108,91G-8,41G	108,67 G	1,21	1,21
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		100,93G-0,95G	100,93 G	0,03	0,03
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		(exA)-99,76G-9,84G	99,74 G	0,51	0,51
Euro	1.000	endlos	22.04.	A3KPS9	XS23232889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		97,106G-6,768G	97,133 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		106,1G-6,29G	106,43 G	1,96	1,96
US\$	1.000	15.06.22	15.JD	A28X7R	US731572AA14	1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22)		100,403G-0,385G	100,39 G	0,7	0,7
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		101,75G-1,87G	101,76 G	2,72	2,72
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		96,3G-5,45G	95 G	8,22	8,22
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		112,55G-2,6G	112,45 G	2,93	2,93
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		96,56G-6,95G	97,04 G	3,15	3,15
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		132,74G-3,41G	133,04 G	2,66	2,66
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		102,91G-3,07G	102,97 G	1,98	1,98
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		106,09G-6,13G	106,27 G	3,41	3,41
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		109,12G-8,95G	108,95 G	1,02	1,02
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		103,19G-3,255G	103,25 G	1,53	1,53
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		106,995G-7,14G	107,14 G	1,87	1,87
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		109,7G-9,81G	109,78 G	2,56	2,56
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		115,69G-5,49G	115,67 G	3,27	3,27
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		121,69G-1,55G	121,63 G	3,42	3,42
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		104,42G-4,465G	104,465 G	2,23	2,23
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		110,54G-0,55G	110,6 G	3,45	3,45
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		97,25G-7,19G	97,16 G	2,64	2,64
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		96,67G-6,54G	96,36 G	3,34	3,34
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		96,4G-6,74G	96,46 G	2,76	2,76
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		93,87G-3,66G	93,17 G	3,39	3,39
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	RCI Banque S.A. Floating Rate Medium -Term Notes 0,082%, zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100,05G-0,04G	100,05 G		
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,003%, zinsv. v. 04.11.21-03.02.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		100,49G-0,17G	100,17 G		
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	zinsv. v. 12.01.22-11.04.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		100,1G-0,08G	100,09 G	-0,08	
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	zinsv. v. 13.12.21-13.03.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		99,84G-9,934G	99,933 G	0,02	
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		100,975G-1G	100,995 G	0,23	0,23
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		100,725G-0,73G	100,725 G	0,05	0,05
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		103,805G-3,55G	103,63 G	0,79	0,79
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		102,385G-2,41G	102,39 G	0,23	0,23
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		103,46G-3,49G	103,6 G	0,53	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	RCI Banque S.A. Medium - Term Notes 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)	100,385G-0,38G	100,385 G	0,18	0,18	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883		100,25G-0,24G	100,25 G	1,56	1,56	
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744		100,555G-0,54G	100,555 G			
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090		100,96G-1,09G	100,99 G	0,9	0,9	
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669		100,27G-0,27G	100,27 G	0,01	0,01	
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774		104G-4G	104 G	0,36	0,36	
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699		100,745G-0,71G	100,745 G	0,16	0,16	
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707		103,97G-3,97G	104 G	0,79	0,79	
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5		99,96G-9,993G	99,924 G	0,5	0,5	
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)	100,54G-0,621G	100,396 G	2,54	2,54	
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S	97,75G-7,12G	97,82 G	3,54	3,54	
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620		97,23G-6,56G	97,03 G	3,93	3,93	
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)	104,47G-4,49G	104,545 G	2,01	2,01	
£	1.000	15.12.30	15.12.	A2826S	XS2238341080		95,84G-5,75G	95,68 G	2,16	2,16	
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S	100,38G-0,46G	100,35 G	0,27	0,27	
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765		100,73G-0,89G	100,73 G	0,64	0,64	
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S	103,87G-3,72G	103,92 G	2,28	2,28	
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983		98,02G-8,02G	97,82 G	1,96	1,96	
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)	101,25G-1,5G	101,25 G	6,37	6,36	
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)	102,41G-2,24G	102,4 G	0,18	0,18	
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)	103,645G-3,72G	103,61 G	0,12	0,12	
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375		105,07G-5,14G	105,02 G	0,24	0,24	
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376		103,34G-3,33G	103,355 G			
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543		103,645G-3,7G	103,62 G			
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210		100,57G-0,66G	100,52 G	0,27	0,27	
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519		98,39G-8,53G	98,21 G	0,63	0,63	
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)	104,9G-4,96G	104,89 G	0,9	0,9	
Euro	1.000	28.05.25	28.05.	A28XVH	XS2178957077		104,62G-4,42G	104,58 G	0,54	0,54	
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)	105,76G-6,09G	106,02 G	2,32	2,32	
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)	88,09G-8,27G	89,18 G	3,48	3,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	15.06.24 25.05.27 20.06.29	15.06. 25.05. 20.06.	A1821S A19KJY A2R3YK	FR0013183431 FR0013264488 FR0013426731	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		101,445G-1,5G 103,97G-4,13G 100,5G-0,615G	101,45 G 104,03 G 100,446 G	0,1 0,27	0,1 0,27
US\$ US\$	1.000 1.000	18.05.25 12.08.28	18.MN 12.FA	A28XJM A3KU6W	US7591EPAQ39 US7591EPAT77	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		100,5G-0,58G 95,25G-5,39G	100,64 G 95,48 G	2,08 2,59	2,08 2,59
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		107,08G-7,13G	107,23 G	2,83	2,83
US\$ Euro US\$	1.000 1.000 1.000	16.03.23 12.05.25 18.03.29	16.MS 12.05. 18.MS	A19X0C A1Z1A5 A2RZF6	US74949LAB80 XS1231027464 US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		102,374G-2,42G 103,54G-3,584G 108,99G-8,86G	102,4 G 103,51 G 109,047 G	1,36 0,21 2,65	1,35 0,21 2,65
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	12.05.26 13.05.27 18.03.24 10.03.28 10.03.32	12.05. 13.05. 18.03. 10.03. 10.03.	A18ZC8 A19X8S A28URQ A28URR A28URS	XS1384281090 XS1793224632 XS2126161681 XS2126161764 XS2126162069	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		104,45G-4,507G 105,475G-5,549G 100,06G-0,07G 99,19G-9,58G 99,45G-9,48G	104,415 G 105,455 G 100,03 G 99,48 G 99,31 G	0,32 0,44 -0,03 0,57 0,93	0,32 0,44 -0,03 0,57 0,93
Euro Euro Euro	1.000 1.000 1.000	01.06.23 12.02.25 16.04.29	01.06. 12.02. 16.04.	A182AN A1ZWN9 A3KPNA	XS1423826798 XS1189286286 XS2332186001	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	102,46G-2,47G 106,91G-6,94G 98,58G-8,58G	102,46 G 106,88 G 98,44 G	0,21 0,7	0,21 0,7
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	08.03.23 28.11.25 18.04.24 25.05.26 24.06.25 04.10.27 28.09.26 01.04.28 02.06.27	08.03. 28.11. 18.04. 25.05. 24.06. 04.10. 28.09. 01.04. 02.06.	A19D4S A19SW3 A19ZEH A285BS A2R302 A2R8SR A2RR9Y A3KN1M A3KZMK	FR0013240835 FR0013299435 FR0013329315 FR0014000NZ4 FR0013428414 FR0013451416 FR0013368206 FR0014002OL8 FR0014006W65	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		100,68G-0,525G 99,535G-9,1G 99,94G-9,8G 100,66G-0,25G 98,38G-8,135G 92,6G-2,3G 98,51G-8,34G 98,75G-8,32G 99,63G-9,309G	100,715 G 99,48 G 99,925 G 100,7 G 98,365 G 92,59 G 98,7 G 98,7 G 99,641 G	0,53 1,24 1,09 2,31 1,82 2,43 2,38 2,8 2,64	0,53 1,24 1,09 2,31 1,82 2,43 2,38 2,8 2,64
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	Renk AG Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		103,38G-3,12G	103,17 G	4,82	4,81
Euro Euro Euro	1.000 1.000 1.000	22.11.24 14.10.28 30.05.26	22.11. 14.10. 30.05.	A19SM7 A283PR A2R2KE	XS1722897623 XS2242921711 XS1996441066	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		101,87G-1,9G 98,38G-8,438G 101,405G-1,498G	101,85 G 98,269 G 101,37 G	0,27 0,74 0,53	0,27 0,74 0,53
sfrs	5.000	20.07.22	20.07.	A1AY5R	CH0109152725	Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		100,91G-0,92G	100,92 G	0,46	0,46
Euro Euro	100.000 100.000	06.07.29 06.07.33	06.07. 06.07.	A3KTNM A3KTNN	XS2361358299 XS2361358539	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		97,69G-7,73G 96,92G-6,93G	97,57 G 96,82 G	0,69 1,16	0,69 1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		104,275G-3,861G	104,291 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314			106,59G-6,052G	106,59 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131			97,87G-7,46G	97,92 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		100,265G-0,285G	100,29 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205			109,67G-9,76G	109,63 G	0,23	0,23
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088			100,27G-0,32G	100,25 G	0,01	0,01
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394			106,44G-6,55G	106,41 G	0,3	0,3
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259			115,01G-5,14G	114,95 G	0,72	0,72
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710			99,06G-9,16G	98,97 G	0,4	0,4
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		106,55G-6,18G	106,57 G	4,21	4,21
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		108,48G-8,59G	108,62 G	2,48	2,48
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91			105,125G-5,28G	104,915 G	2,41	2,41
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21			97,81G-8,02G	98,08 G	2,59	2,59
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48			101,88G-1,98G	101,98 G	1,71	1,71
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74			96,59G-6,65G	96,49 G	2,74	2,74
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		100,25G-99,5G	100,25 G	2,22	2,22
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		99,71G-8,969G	99,745 G	2,3	2,3
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		105,27G-5,36G	105,36 G	1,53	1,52
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95			117,75G-7,51G	117,25 G	4,89	4,89
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			114,34G-3,72G	114,5 G	4,92	4,92
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			106,49G-6,595G	106,63 G	2,42	2,42
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36			114,06G-3,93G	113,68 G	4,38	4,38
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		94,05G-4G	93,95 G	0,42	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		102,852G-2,92G	102,841 G	0,29	0,29
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			112,32G-2,1G	111,94 G	1,17	1,17
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			101,68G-1,74G	101,62 G	0,47	0,47
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			103G-3,11G	102,99 G	0,81	0,81
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			106,19G-6,05G	105,87 G	1,25	1,25
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		122,46G-2,92G	122,12 G	3,22	3,22
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13			114,77G-4,47G	114,51 G	3,19	3,19
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		115,23G-5,17G	115,2 G	1,91	1,91
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279			108,46G-8,26G	108,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.28 02.11.51	15.JJ 02.MN	A0TXKU A3KYE3	US767201AD89 US767201AT32	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		127,15G-6,87G 93,48G-3,44G	126,85 G 92,93 G	2,6 3,11	2,6 3,11
Euro Euro	1.000 1.000	09.12.29 08.12.32	09.12. 08.12.	A19TBJ A19TED	XS1731882186 XS1732478265	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		102,45G-2,4G 104,54G-4,68G	102,34 G 104,54 G	1,3 1,89	1,3 1,89
Euro Euro	100.000 100.000	11.07.39 08.07.24	11.07. 08.07.	A11QT1 A12T2N	XS1084874533 XS1084563615	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		134,75G-4,52G 104,48G-4,56G	134,43 G 104,49 G	0,82	0,82
Euro Euro	100.000 100.000	24.05.28 27.05.33	24.05. 27.05.	A1HLB7 A1HLGN	XS0934539726 XS0937160272	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		115,19G-5,27G 124,05G-4,13G	115,19 G 123,73 G	0,19 0,75	0,19 0,75
Euro Euro	1.000 1.000	27.02.23 25.02.25	27.02. 25.02.	A18X7C A1ZXGN	XS1371715118 XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		100,77G-0,78G 102,65G-2,695G	100,775 G 102,65 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.01.27 15.05.26 30.09.24 17.09.23	28.JJ 15.MN 30.MS 17.MS	A188FZ A18YG2 A1ZQFV A2RRTY	USU75000BL90 USU75000BK18 USU75000BD74 USU75000BN56	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		102,06G-2,22G 103,02G-3,05G 104,64G-4,7G 103,22G-3,29G	102,13 G 103,16 G 104,66 G 103,3 G	1,92 1,89 1,56 1,22	1,92 1,89 1,56 1,22
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		100,76G-0,81G	100,8 G		
US\$ US\$ US\$	1.000 1.000 1.000	01.03.29 01.03.49 15.08.23	01.MS 01.MS 15.FA	A2RYUP A2RYUQ A3KUXS	US773903AH27 US773903AJ82 US773903AK55	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		107,46G-7,54G 120,4G-19,68G 98,847G-8,916G	107,46 G 119,7 G 98,942 G	2,35 3,14 0,71	2,35 3,14 0,71
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.26 15.02.48 01.05.49 15.11.49	15.MN 15.FA 01.MN 15.MN	A188VN A19V7Z A2R1E2 A2R9Z4	US775109BF74 US775109BG57 US775109BN09 US775109BP56	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		102,475G-2,635G 106,39G-6,49G 108,06G-8,004G 98,58G-8,04G	102,515 G 106,35 G 107,71 G 97,83 G	2,33 3,94 3,91 3,85	2,33 3,94 3,91 3,85
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		114,82G-4,67G	114,65 G	4,04	4,03
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		107,11G-7,72G	107,73 G	4,26	4,26
Euro Euro Euro £	1.000 1.000 1.000 1.000	09.05.24 09.05.28 16.02.26 15.10.27	09.05. 09.05. 16.FA 15.AO	A190KE A190KF A2832W A2832X	XS1819575066 XS1819574929 XS2244322082 XS2244321787	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		98,965G-8,745G 94,44G-4,15G 110,15G-9,72G 111,51G-0,5G	98,9 G 94,53 G 110,13 G 111,5 G	1,44 2,65 2,12 3,73	1,44 2,65 2,12 3,73
US\$ US\$	1.000 1.000	15.09.28 15.09.27	15.MS 15.MS	A194YX A281NP	US776743AF34 US776743AN67	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		109,58G-9,88G 94,85G-5,02G	109,98 G 94,85 G	2,59 2,36	2,59 2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	Roper Technologies Inc. Registered Notes 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,05G-6,2G	96,11 G	2,07	2,07
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02			90,74G-0,66G	90,77 G	2,95	2,95
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99			100,965G-1,025G	101,125 G	1,96	1,96
US\$	1.000	06.03.22	06.MS	A1HDK3	XS0861981180	Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft		99,82G-7,68G	99,82 G	8,46	8,46
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		95,18G-5,39G	95,24 G	1,83	1,83
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89			92,94G-3,08G	92,84 G	2,75	2,75
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92			108,1G-8,14G	108,17 G	1,99	1,99
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75			110,79G-0,64G	110,52 G	2,53	2,53
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.àr.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.10.21-29.01.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,837G-9,688G	99,901 G	4,02	4,02
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		103,365G-3,096G	103,277 G	5,9	5,89
Euro	1.000	endlos	05.FMAN	A0DCAG	XS0197703118	Rothschild & Co Continuation Finance PLC Subordinated Undated Floating Rate Notes 0 1/2%, zinsv. v. 05.11.21-04.02.22, EO-FLR Notes 2004(14/Und.)		90,87G-0,87G	90,88 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	Royal Bank of Canada ACV 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc35(22) Reg.S 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		100,55G-0,54G	100,55 G		
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25			100,49G-0,49G	100,49 G	1,15	1,15
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		100,17G-0,16G	100,17 G	0,37	0,36
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,497%, zinsv. v. 26.07.21-25.10.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) 0,5737%, zinsv. v. 20.10.21-19.01.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) 0,3487%, zinsv. v. 19.10.21-18.01.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) 0,59914%, zinsv. v. 18.01.22-17.04.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,59863%, zinsv. v. 29.10.21-30.01.22, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22) 0,406956522%, zinsv. v. 29.07.21-28.10.21, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		100,28G-0,26G	100,19 G	0,35	0,35
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59			99,785G-9,785G	99,785 G	0,63	0,63
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02			99,9G-9,9G	99,9 G	0,4	0,4
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85			100,16G-0,13G	100,14 G	0,47	0,47
US\$	1.000	29.04.22	29.JAJO	A2R1K6	US78013X6E35			100,07G-0,07G	100,07 G	0,33	0,33
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28			99,47G-9,44G	99,49 G	0,63	0,63
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		100,88G-0,879G	100,884 G		
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183		S s	102,19G-2,217G	102,178 G	0,01	0,01
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656			96,63G-6,65G	96,54 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207			99,32G-9,36G	99,29 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718			100,47G-0,49G	100,46 G		
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315			99,75G-9,8G	99,755 G	0,1	0,1
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607			100,96G-0,977G	100,961 G		
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847			99,73G-9,794G		0,16	0,16
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910			98,39G-8,439G	98,349 G	0,02	0,02
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		100,03G-0,03G	100,02 G	0,59	0,58
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72			98,79G-8,85G	98,8 G	1,01	1,01
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29			98,28G-8,28G	98,28 G	0,86	0,86
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29			95,77G-5,91G	95,77 G	1,82	1,82
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03			101,15G-1,15G	101,16 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	Royal Bank of Canada Medium - Term Notes 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		100,59G-0,65G	100,62 G	1,07	1,07
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		97,77G-7,81G	97,88 G	1,83	1,83
US\$	1.000	29.04.22	29.AO	A2R1J3	US78013X6D51	2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22)		100,49G-0,64G	100,5 G	0,32	0,32
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		100,62G-0,65G	100,61 G		
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		102,42G-2,46G	102,43 G	1,54	1,54
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		100,295G-0,3G	100,275 G		
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		101,685G-1,7G	101,68 G	1,62	1,62
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		103,99G-4,11G	104,05 G	1,24	1,24
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		96,63G-6,81G	96,71 G	2	1,99
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZX71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		95,71G-6,11G	95,95 G	2,08	2,08
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZX45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		97,83G-7,88G	97,88 G	1,32	1,32
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		96,15G-6,05G	95,8 G	0,42	0,42
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		96,925G-7,03G	96,99 G	2,07	2,07
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		97,9G-7,88G	97,77 G	1,53	1,53
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		97,2G-7,12G	96,99 G	2,65	2,65
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		109,83G-9,98G	109,99 G	2,05	2,05
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		110,53G-0,34G	110,8 G	8,07	8,05
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		107,193G-6,618G	107,501 G	5,77	5,74
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		99,24G-8,81G	99,69 G	5,81	5,81
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		99,62G-8,61G	99,73 G	5,85	5,85
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		113,78G-2,53G	114,23 G	5,02	5,01
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		92,41G-2,024G	92,58 G	5,3	5,3
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		101,59G-1,44G	101,49 G	3,44	3,43
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		105,22G-5,27G	105,21 G	0,26	0,26
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		103,33G-3,39G	103,24 G	0,52	0,52
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		107,28G-7,37G	107,24 G	0,41	0,41
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		99,48G-9,48G	99,4 G	0,47	0,47
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		98,48G-8,47G	98,43 G	1,03	1,03
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		109,2G-9,01G	109,09 G	0,71	0,71
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		106,71G-6,87G	106,59 G	0,69	0,69
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		99,24G-9,25G	99,19 G	0,23	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		96,52G-6,46G	96,31 G	1,09	1,09
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		105,25G-5,31G	105,21 G	0,23	0,23
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		103,11G-3,18G	103,07 G	0,32	0,32
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		112,53G-2,59G	112,32 G	1,04	1,04
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		111,17G-1,15G	110,91 G	1,1	1,1
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		101,835G-1,82G	101,83 G		
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		105,03G-5,03G	105,01 G		
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		116,07G-6,05G	115,89 G	0,53	0,53
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		104,13G-4,17G	104,12 G	0,08	0,08
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		119,79G-9,85G	119,62 G	0,96	0,96
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		97,68G-7,75G	97,57 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		99,49G-9,46G	99,27 G	1,16	1,16	
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137		97,7G-7,8G	97,63 G	0,4			
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152		95,76G-5,61G	95,44 G	1,32	1,32		
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164		106,78G-6,74G	106,632 G	0,7	0,7		
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172		114,98G-4,92G	114,74 G	1,14	1,14		
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4		98,64G-8,7G	98,46 G	0,86	0,86		
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) 5,8499999999999999%, v. 26.04.12(23), LN-Bonds 2013(23) 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) 1%, v. 13.12.18(23), EO-Bonds 2018(23) 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		96,8G-6,8G	96,79 G	4,77	4,76	
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025		99,46G-9,46G	99,46 G	4,63	4,61		
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018		101,51G-1,51G	101,52 G	4,56	4,54		
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056		99,15G-9,15G	99,16 G	4,48	4,47		
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47		95,81G-5,81G	95,77 G	4,97	4,97		
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6		101,27G-0,37G	101,08 G	0,8	0,8		
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4		92,55G-2,55G	92,43 G	5,58	5,58		
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYYR6		98,43G-8,42G	98,44 G	1,06	1,05		
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S	S s	106,16G-5,78G	105,98 G	1,9	1,9	
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794		113,92G-3,1G	113,89 G	4,34	4,34		
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403		104,23G-4,04G	104,27 G	1,56	1,56		
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297		98,64G-8,39G	98,28 G	2,73	2,73		
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319		95,96G-5,47G	95,97 G	3,76	3,76		
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43		100,11G-99,65G	99,92 G	13,13	13,13		
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09		104,47G-4,45G	104,48 G	1,51	1,5		
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549		106,9G-6,63G	106,66 G	0,95	0,95		
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895		103,68G-3,23G	103,64 G	3,57	3,57		
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928		103,42G-2,83G	103,25 G	3,61	3,61		
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81		(exA)-105,85G-5,82G	105,89 G	1,89	1,89		
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64		(exA)-126,88G-7,07G	126,76 G	4,27	4,27		
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975		107,29G-6,96G	107,09 G	0,5	0,5		
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524		106,13G-5,83G	105,85 G	0,73	0,73		
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162		85,58G-4,41G	85,23 G	3,8	3,8		
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076		93,04G-3,37G	93,26 G	2,31	2,31		
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285		106,3G-6,34G	106,5 G	1,15	1,15		
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954		105,71G-5,15G	105,48 G	2,92	2,92		
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172		97,51G-7,4G	97,41 G	3,36	3,36		
US\$	2.000	14.02.51	14.FA	A28ZWV	XS2201851685		95,6G-6G	95,69 G	4,29	4,29		
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547		103,76G-3,75G	103,75 G	1,2	1,2		
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561		100,78G-0,11G	100,75 G	3,49	3,49		
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876		107,81G-7,96G-6,41G	107,82 G	4,22	4,22		
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530		92,87G-2,15G	92,78 G	3,09	3,09		
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620		103,98G-3,93G	104,03 G	2,27	2,27		
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470		103,56G-2,27G	102,69 G	3,94	3,94		
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694		87,83G-7,13G	87,83 G	3,4	3,4		
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899		85,76G-5G	85,58 G	3,87	3,87		
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757		91,74G-1,46G	91,86 G	2,9	2,9		
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514		85,79G-4,74G	85,93 G	3,99	3,99		
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965		Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		100,5G-97,14G	99,14 G	7,85	7,8
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1		Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		89,15G-7,5G	89,61 G	9,77	9,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
RUB	1.000	28.02.24	05.MS	A19XBUB	RU000A0ZYU88	Russische Föderation Bonds 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	94,2G-3,89G	94,32 G	10,04	10,02
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6			94,55G-4G	94,94 G	9,92	9,92
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2			98,89G-8,89G	98,97 G	10,25	9,99
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3			96,12G-5,93G	96,25 G	10,12	10,05
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14			Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S	110,86G-6,3G	112,8 G	4,88
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	107,56G-4,24G	108,55 G		4,72	4,72	
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		149,69G-5,58G	149,6 G	4,54	4,53
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTJL3	Russische Föderation Registered Bonds 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS	97,34G-7,11G	97,17 G	10,37	10,38	
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38		88,81G-7,93G	89,2 G	10	10	
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	Russische Föderation Registered Notes 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S	100,3G-98,25G	100,31 G	9,03	9,03	
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852		115,33G-1,27B	115,59 G	4,81	4,81	
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963		121,49G-17,89B	121,93 G	4,62	4,62	
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450		103,545G-1,28G	103,52 G	4,1	4,09	
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	RWE AG Medium - Term Notes 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)	97,52G-7,24G	97,21 G	0,93	0,93	
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567		99,45G-9,49G	99,41 G	0,58	0,58	
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641		98,46G-8,36G	98,25 G	1,15	1,15	
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		112,55G-2,54G	112,54 G	5,85	5,85
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		106,5G-6,2G	106,4 G	3,25	3,25
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)	101,76G-1,76G	101,74 G			
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575		101,38G-1,345G	101,345 G			
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043		108,2G-8,14G	108,15 G	0,6	0,6	
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815		100,62G-0,55G	100,55 G	0,75	0,75	
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		101,7G-1,84G	101,86 G	1,78	1,78
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Russ.Railw. 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Russ.Railw. 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Russ.Railw. 0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Russ.Railw. 1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways 3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw.	101,78G-99,07G	101,79 G	4,9	4,9	
sfrs	5.000	02.10.23	02.10.	A19PGJ	CH0379268748		99,52G-6,98G	99,6 G	3,98	3,97	
£	1.000	25.03.31	25.MS	A1GN4L	XS0609017917		126,01G-4,64G	126,08 G	4,26	4,26	
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116		102,97G-0,54G	102,97 G	4,08	4,08	
sfrs	5.000	12.03.26	12.03.	A28UV5	CH0522690715		95,7G-3,23B	95,77 G	1,79	1,79	
Euro	1.000	23.05.27	23.05.	A2R149	XS1843437036		97,24G-4,14G	97,23 G	3,42	3,42	
sfrs	5.000	03.04.28	03.04.	A2R8TW	CH0419041634		92,82G-4,46B	92,87 G	2,16	2,16	
sfrs	5.000	endlos	23.06.	A3KNRV	CH1100259816		92,06G-89,1B	92,05 G			
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		101,12G-1,145G	101,13 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		107,76G-7,38G	107,25 G	1,88	1,88
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5			108,22G-8,25G	108,23 G	1,59	1,59
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4			102,05G-1,58G	101,6 G	1,47	1,47
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4			102,82G-2,8G	102,79 G	1,21	1,21
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47		S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		123,46G-1,91G	120,84 G	3,28
US\$	1.000	15.06.25	15.JD	A18099	US78409VAD64	S&P Global Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		106,81G-6,99G	106,96 G	1,87	1,87
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34			90,46G-0,53G	90,33 G	2,5	2,5
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50			81,52G-1,03G	81,45 G	3,18	3,18
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77			102,42G-2,25G	102,35 G	3,15	3,15
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94			100,37G-0,45G	100,36 G	2,45	2,45
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		109,53G-9,65G	109,64 G	2,39	2,39
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,25G-9,24G	89,24 G	11,93	11,93
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		116,07G-6,22G	116,48 G	5,06	5,06
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		98,71G-8,67G	98,64 G	0,25	0,25
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			98,65G-8,48G	98,45 G	0,92	0,92
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		96,48G-6,46G	96,42 G	1,37	1,37
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			95,76G-5,71G	95,72 G	1,63	1,63
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		108,395G-8,49G	108,425 G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		102,7G-2,94G	102,75 G	0,19	0,19
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		103,09G-2,93G	103,19 G	1,89	1,88
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755			100,14G-0,095G	100,185 G	2,22	2,2
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			100,49G-0,03G	100,31 G	2,61	2,61
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			99,36G-8,97G	99,37 G	3,63	3,62
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			97,92G-7,22G	97,99 G	3,63	3,63
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		102,55G-2,57G	102,57 G	1,11	1,1
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			108,55G-8,53G	108,61 G	2,23	2,23
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95			98,285G-8,275G	98,314 G	1,27	1,27
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			95,97G-6,338G	96,3 G	2,12	2,12
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			95,6G-5,89G	96,07 G	2,45	2,45
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			94,85G-4,953G	94,9 G	3,07	3,07
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			95,89G-5,72G	95,439 G	3,15	3,15
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			95,13G-5,43G	95,07 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		8,1G-8,1G	8,1 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		98,41G-8,31G	98,348 G	1,32	1,32
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		100,395G-0,33G	100,356 G	1,05	1,05
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		97,07G-6,74G	97,15 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		98,19G-7,94G	98,34 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		96,96G-6,66G	97,03 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		102,28G-2,37G	102,3 G		
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		104,47G-4,5G	104,41 G		
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		106,735G-6,76G	106,7 G	0,49	0,49
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	112,62G-2,82G	112,74 G	0,72	0,72
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		102,77G-2,65G	102,72 G	2,38	2,38
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		110,61G-0,51G	110,54 G	2,82	2,82
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		96,815G-6,565G	96,9 G	4,43	4,43
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		99,1G-9,01G	99,09 G	2,22	2,22
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,319999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	101,14G-0,27G	99,6 G	3,33	3,33
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		112,17G-2,14G	112,17 G	0,22	0,22
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		98,5G-8,536G	98,379 G	0,59	0,59
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		74,83G-3G	73 G	10,87	10,87
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.à.r.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		101,18G-1,02G	101,16 G	5,46	5,45
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,16G-0,165G	100,165 G	-0,26	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		101,41G-1,56G	101,42 G	0,18	0,18
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		101,535G-1,585G	101,53 G		
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		104,98G-5,13G	104,98 G	0,29	0,29
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	100,78G-0,785G	100,78 G		
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	103,5G-3,555G	103,47 G	0,14	0,14
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	107,35G-7,56G	107,42 G	0,43	0,43
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	116,1G-6,32G	115,9 G	0,79	0,79
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		104,325G-4,33G	104,32 G	0,09	0,09
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		104,95G-5,05G	104,955 G	0,11	0,11
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		107,425G-7,55G	107,415 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	Sanofi S.A. Medium - Term Notes 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		103,09G-3,13G	103,07 G	0,02	0,02
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			108,12G-8,34G	108,08 G	0,46	0,46
Euro	100.000	21.03.22	21.03.	A2RZJK	FR0013409836			(ausg)	100,036 G	-0,24	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			103,376G-3,609G	103,335 G	0,36	0,36
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			106,63G-6,607G	106,475 G	0,68	0,68
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		102,949G-3G	102,92 G	1,21	1,21
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			109,06G-9,522G	109,8 G	2,04	2,04
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		98,21G-8,23G	98,11 G	0,1	0,1
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			101,04G-1,073G	101,05 G		
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		100,76G-0,75G	100,75 G		
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945			100,31G-0,35G	100,32 G	0,12	0,12
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		101,06G-1,06G	101,06 G		
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918			99,66G-9,67G	99,63 G	0,23	0,23
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			100G-0,05G	99,96 G	0,11	0,11
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577			98,73G-8,85G	98,72 G	0,25	0,25
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		101,43G-1,42G	101,43 G		
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036			100,51G-0,5G	100,47 G	0,21	0,21
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913			100,68G-0,72G	100,68 G	0,08	0,08
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105			100,15G-0,19G	100,18 G	0,46	0,46
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			102,13G-2,13G	102,12 G		
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651			102,07G-2,1G	102,06 G		
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			99,68G-9,79G	99,66 G	0,54	0,54
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723		S s	98,25G-8,26G	98,2 G	0,43	
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50		Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,45000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		101,84G-1,84G	101,8 G	1,5
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64			106,7G-6,75G	106,83 G	2,48	2,47
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17			103,37G-3,47G	103,62 G	2,38	2,38
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62			103,47G-3,54G	103,53 G	1,97	1,97
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,222%, zinsv. v. 18.11.21-17.02.22, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) 0,26%, zinsv. v. 29.12.21-27.03.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		100,2G-0,19G	100,21 G	0,08	0,08
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976			100,71G-0,71G	100,72 G		
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168			100,195G-0,185G	100,175 G	0,33	0,33
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046			96,81G-6,82G	96,73 G	1,04	1,04
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,37300000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		101,77G-1,8G	101,8 G	2,43	2,43
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		101,96G-1,96G	101,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		100,18G-0,17G	100,18 G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685			103,48G-3,505G	103,5 G		
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		101,455G-1,481G	101,447 G		
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704			124,91G-5,06G	124,77 G	1,48	1,48
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814			99,42G-9,48G	99,4 G	0,1	0,1
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287			100,545G-0,56G	100,552 G		
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602			101,053G-1,061G	101,056 G		
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		100,83G-0,86G	101,33 G	1,2	1,2
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		100,38G-0,39G	100,39 G	-0,3	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584			100,02G-0,1G	100,02 G	0,1	0,1
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667			100,11G-0,21G	100,09 G	0,35	0,35
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0			100,035G-0,035G	100,04 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			102,345G-2,4G	102,35 G		
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			105,82G-5,84G	105,73 G	0,29	0,29
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			109,23G-9,29G	109,2 G	0,58	0,58
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		101,25G-1,265G	101,255 G		
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34			107,73G-7,8G	107,72 G	0,2	0,2
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5			103,045G-3,14G	103,075 G	0,01	0,01
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			103,53G-3,52G	103,495 G	0,14	0,14
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			107,18G-7,27G	107,14 G	0,46	0,46
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		100,185G-99,89G	100,36 G	3,18	3,18
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103			100,11G-99,85G	100,21 G	3,69	3,68
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		97,42G-6,7G	97,37 G	6,63	6,63
kann.\$	1.000	04.02.22	04.FA	406284	CA803854FE39	Saskatchewan, Provinz Registered Debentures 9,5999999999999996%, v. 04.02.92(22), CD-Debts. 1992(22) 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		99,985G-9,985G	100,01 G	10,31	9,83
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83			122,43G-2,64G	122,37 G	2,29	2,29
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			131,79G-1,74G	131,5 G	2,8	2,8
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			125,8G-6,21G	126,12 G	2,87	2,87
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			131,02G-1,33G	130,89 G	2,66	2,66
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		100,455G-0,44G	100,45 G	0,76	0,76
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812			102,47G-2,49G	102,48 G	1,73	1,73
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			104,81G-4,87G	104,72 G	2,77	2,77
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			108,81G-8,7G	108,9 G	3,6	3,6
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			110,92G-0,67G	111,05 G	3,78	3,78
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		104,74G-4,62G	104,94 G	1,85	1,85
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			123,93G-3,89G	123,97 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Saudi-Arabien, Königreich Medium - Term Notes						
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		104,67G-4,69G	104,69	G	2,22	2,22
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		113,11G-2,94G	113,18	G	3,73	3,73
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		101,78G-1,8G	101,78	G	1,23	1,23
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		106,295G-6,29G	106,27	G	1,99	1,99
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		113,73G-3,82G	113,72	G	2,64	2,64
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		122,09G-1,8G	122,13	G	3,75	3,75
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		101,15G-1,17G	101,08	G	2,26	2,26
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		102,6G-2,34G	102,48	G	3,66	3,66
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		103,15G-3,19G	103,14	G	2,02	2,02
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		104,67G-4,64G	104,44	G	2,67	2,67
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		100,87G-0,84G	100,85	G	0,59	0,59
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		103,57G-3,58G	103,47	G	1,76	1,76
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		112,26G-2,32G	112,25	G	2,52	2,51
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		127,22G-7,05G	127,04	G	3,73	3,73
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		99,53G-9,53G	99,52	G	0,22	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		97,36G-7,34G	97,37	G	0,97	0,97
						Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen						
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		87B-3B	85	B	14,62	14,55
						SAZKA Group AS Guaranteed Registered Notes						
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		99,47G-9,32G	99,44	G	4,07	4,06
						SAZKA Group AS Registered Notes						
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		101,04G-1,03G	101,05	G	3,77	3,77
						SB Capital S.A. Loan Participation Certificates						
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		99,99G-7,61G	99,99	G	8,6	8,52
						SBAB Bank AB [publ] Medium - Term Notes						
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		101,35G-1,34G	101,35	G		
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		101,5G-1,61G	101,54	G	0,01	0,01
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		99,28G-9,38G	99,23	G	0,25	0,25
						SBB Treasury Oyj Medium - Term Notes						
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		94,06G-4,06G	93,97	G	1,59	1,59
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		95,54G-5,43G	95,41	G	1,75	1,75
						Scania CV AB Medium - Term Notes						
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		100,81G-0,82G	100,8	G	0,02	0,02
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926	v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22)		99,84G-9,85G	99,85	G	0,18	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248	0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)		99,94G-9,95G	99,95	G	0,17	0,17
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		106,09G-6,15G	106,04	G	0,4	0,4
						Scentre Management Ltd. Medium - Term Notes						
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		104,86G-4,83G	104,84	G	0,29	0,29
						Schaeffler AG Medium - Term Notes						
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		105,56G-5,34G	105,55	G	1,27	1,27
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)		100,01G-99,99G	100	G	1,18	1,17
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		102,61G-2,07G	102,4	G	0,91	0,91
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		108,02G-7,22G	107,63	G	1,42	1,42
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		109,99G-9,65G	110,04	G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		99,5G-9,55G	99,5 G	5,79	5,77
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		91,8G-0,5G	91,6 G	11,02	11
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		104,58G-4,62G	104,51 G	0,39	0,39
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		109,67G-9,73G	109,52 G	1	1
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		99,995G-9,97G	99,985 G	0,01	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		98,85G-8,83G	98,79 G	0,46	0,46
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		96,5G-6,36G	96,34 G	0,89	0,89
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		101,21G-1,2G	101,1 G	1,17	1,17
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		98,48G-8,66G	98,41 G	1,79	1,79
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		102,75G-2,82G	102,71 G	0,3	0,3
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S		101,693G-1,702G	101,707 G	1,72	1,72
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		105,44G-5,56G	106,23 G	2,51	2,51
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		105,96G-5,97G	105,98 G	2,88	2,88
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S		104,13G-4,08G	104,1 G	1,91	1,91
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		108,33G-8,37G	108,34 G	3,03	3,03
US\$	1.000	01.08.22	01.FA	A1G7X2	USL81445AD75	Schlumberger Investment S.A. Guaranteed Registered Notes 2,3999999999999999%, v. 30.07.12(22), DL-Notes 2012(12/22) Reg.S		100,454G-0,46G	100,15 G	1,5	1,5
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)		103,68G-3,731G	103,72 G	1,6	1,6
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		99,78G-100,02G	100,02 G	2,66	2,66
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		100,92G-0,925G	100,875 G		
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		105,624G-5,656G	105,53 G	0,32	0,32
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		103,35G-3,36G	103,3 G	0,18	0,18
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		102,46G-2,515G	102,485 G		
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		102,62G-2,638G	102,564 G	0,03	0,03
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		99,18G-9,13G	99,04 G	0,37	0,37
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		103,83G-3,78G	103,74 G	0,27	0,27
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		100,36G-0,37G	100,36 G	-0,27	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		106,61G-6,671G	106,518 G	0,37	0,37
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		98,64G-8,447G	98,625 G	7,12	7,1
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		103,74G-3,84G	103,67 G	0,25	0,25
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		103,16G-3,26G	103,13 G	0,23	0,23
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		103,94G-4,07G	103,96 G	0,15	0,15
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		108,03G-8,09G	108,04 G	0,04	0,04
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		101,65G-1,68G	101,67 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		148,27G-8,73G	148,34 G	0,53	0,53
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			119,25G-9,55G	119,3 G	0,33	0,33
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461			101,3G-1,31G	101,32 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			102,95G-2,96G	102,95 G		
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 2%, v. 25.05.11(22), SF-Anl. 2011(22) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		104,98G-4,97G	104,99 G		
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370			126,16G-6,28G	126,21 G		
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197			204,6G-4,94G	204,92 G	0,07	0,07
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239			138,98G-9,12G	138,99 G	0,01	0,01
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966			133,85G-4,06G	133,83 G	0,07	0,07
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561			118,97G-9,08G	119,02 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011			100,96G-0,96G	100,97 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			104,2G-4,24G	104,22 G		
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338			119,96G-20,11G	119,88 G		
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346			100,93G-0,961G	100,96 G	-0,13	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688			105,17G-5,28G	105,19 G		
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472			118,06G-8,19G	117,98 G		
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169			128,22G-8,45G	128,14 G	0,08	0,08
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193			117,63G-7,84G	117,56 G	0,08	0,08
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029			121,5G-1,61G	121,51 G		
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990			106,58G-6,63G	106,62 G		
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498			109,94G-10,25G	109,91 G	0,06	0,06
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171			104,86G-5,03G	104,94 G		
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983			106,8G-6,84G	106,83 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			187,57G-7,88G	187,37 G		
sfrs	1.000	26.06.34		A2R3T9	CH0440081393		99,6G-9,92G	99,66 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401		98,61G-8,86G	98,55 G	0,07		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310		102,43G-2,65G	102,54 G	0,05	0,05	
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		102,9G-2,95G	102,9 G		
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441			102,65G-2,65G	102,7 G	0,22	0,22
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		100,26G-0,31G	100,3 G	-0,31	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyz, Kanton Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30)		102,25G-2,25G	102,15 G		
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301			97G-7,2G	96,95 G	0,32	
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,125G-1G	101,125 G	3,13	3,13
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891			102,05G-1,9G	102,05 G	5,04	5,04
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95			105,62G-4,85G	105,53 G	6,15	6,15
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78			109,57G-8,9G	109,2 G	5,9	5,89
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		114,47G-4,36G	114,45 G	2,84	2,84
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196			108,55G-8,52G	108,56 G	2,53	2,53
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063			110,84G-0,82G	110,87 G	2,66	2,66
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101			96,6G-6,63G	96,47 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		110,31G-0,25G	110,36 G		
US\$ US\$	1.000 1.000	01.03.24 01.01.25	01.MS 01.JJ	A19Z39 A1Z4DA	US81180WAT80 US81180WAL54	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		103,44G-3,01G 104,84G-4,351G	103,53 G 104,34 G	3,4 3,21	3,4 3,21
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		105,24G-5,085G	105,265 G	1,35	1,35
Euro Euro	100.000 100.000	31.05.24 16.06.25	31.05. 16.06.	A19H5B A28YPG	FR0013259116 FR0013518081	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		102,59G-2,58G 102,13G-2,13G	102,53 G 102,04 G	0,39 0,74	0,39 0,74
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		99G-8,629G	99,125 G	2,49	2,48
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.03.22 20.02.24 06.03.25 22.02.28	15.03. 20.02. 06.03. 22.02.	A18Y25 A19DHR A19XBX A3KL3W	XS1379779827 XS1567901761 XS1788605936 XS2303927227	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	100,185G-0,185G 101,81G-1,855G 102,495G-2,513G 95,86G-5,78G	100,185 G 101,79 G 102,465 G 95,74 G	0,22 0,43 0,52	0,22 0,43 0,52
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	SEGRO Capital S.a r.l. Guaranteed Registered Notes 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		95,56G-5,65G	95,4 G	0,97	0,97
Euro Euro	1.000 1.000	20.12.26 27.05.29	20.12. 27.05.	A2R3WE A3KRQ7	XS2015240083 XS2344569038	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		103,205G-3,06G 97,29G-7,29G	103,145 G 97,27 G	0,86 1,26	0,86 1,26
Euro Euro	1.000 1.000	04.07.24 18.11.25	04.07. 18.11.	A2LQQ4 A2YPAJ	DE000A2LQQ43 DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		101,85G-1,85G 105,05G-5,85G	101,85 G 105 G	3,19 2,37	3,19 2,37
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.48 01.02.28 01.02.38 15.10.39	01.FA 01.FA 01.FA 15.AO	A19UU7 A19UVR A19UVS A1ANNA	US816851BJ72 US816851BG34 US816851BH17 US816851AP42	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		106,68G-6,08G 104,26G-4,435G 104,93G-4,8G 132,39G-2,48G	106,23 G 104,525 G 105,04 G 132,19 G	3,67 2,62 3,44 3,55	3,67 2,62 3,44 3,55
Euro Euro	1.000 1.000	13.03.28(26) 08.06.37(35)	13.03. 08.06.	A19XN0 A3KSAV	XS1790104530 XS2333676133	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		99,84G-9,43G 93,53G-2,73G	99,75 G 93,02 G	4,86 6,11	4,85 6,11
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		7G-7G	7 G	81,45	81,45
Euro Euro Euro	1.000 1.000 1.000	03.03.33 23.09.36 23.09.28	03.03. 23.09. 23.09.	A3KMLJ A3KWJ0 A3KWJ1	XS2308620793 XS2388562139 XS2388561677	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		90,09G-89,97G 88G-7,9G 93,66G-3,73G	90,23 G 87,91 G 93,69 G	2,71 3,09 2,02	2,71 3,09 2,01
Euro Euro	1.000 1.000	15.05.27 26.06.29	15.05. 26.06.	A28XFL A2R37U	XS2170186923 XS2015296465	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		106,74G-6,7G 94,76G-4,69G	106,71 G 94,78 G	1,79 2,29	1,79 2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.12.27 15.05.31	15.JD 15.MN	A19TP6 A3KQ9G	US817565CD49 US817565CG79	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		103,465G-3,278G 97,87G-6,98G	103,81 G 97,42 G	4,03 4,45	4,03 4,44
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		95,64G-4,14G	95,5 G	6,89	6,87
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		88,43G-9,05G	88,9 G	2,86	2,86
Euro Euro Euro	1.000 1.000 1.000	22.03.26 02.07.28 04.11.27	22.03. 02.07. 04.11.	A19X8H A28Y7G A2R9TY	XS1796208632 XS2196317742 XS2075811781	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		103,54G-3,32G 104,59G-4,41G 99,585G-9,65G	103,515 G 104,4 G 99,55 G	0,81 1,28 0,94	0,81 1,28 0,94
Euro Euro	1.000 1.000	endlos endlos	29.01. 27.08.	A189PW A3KRPW	XS1405765659 XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		106,22G-5,86G 98,42G-7,944G	106,23 G 98,558 G		
Euro Euro US\$ Euro Euro Euro	100.000 100.000 200.000 100.000 100.000 100.000	18.10.24 06.02.26 25.04.22 24.05.24 04.06.29 01.12.31	18.10. 06.02. 25.04. 24.05. 04.06. 01.12.	A187RG A19VV3 A2R08D A2R2Q4 A3KRX9 A3KZQM	FR0013213675 FR0013314036 FR0013415940 FR0013421674 FR0014003S98 FR0014006V25	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		101,015G-1,05G 103,259G-3,304G 100,56G-0,56G 100,685G-0,7G 98,9G-8,96G 97,85G-7,88G	101,01 G 103,276 G 100,56 G 100,661 G 98,76 G 97,61 G	0,35 -0,3 0,1 0,47	0,35 0,1 0,47
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		101,55G-1,55G	101,55 G	4,05	4,04
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		98,83G-8,83G	98,75 G	0,25	0,25
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	08.05.30 08.05.23 06.11.23 06.11.26	08.05. 08.05. 06.11. 06.11.	A1Z0G6 A1Z0G7 A28WF3 A28WF4	CH0279135328 CH0279135310 CH0536892570 CH0536892588	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		103,24G-3,45G 100,82G-0,81G 100,95G-0,95G 103,05G-3,1G	103,25 G 100,85 G 100,95 G 103,05 G	0,45 0,3	0,45 0,3
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		100,975G-0,965G	100,975 G		
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		98,27G-8,23G	98,21 G	3,45	3,45
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		77G-6,801G	76,86 G	19,39	19,37
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 0,5560000000000001%, zinsv. v. 15.11.21-13.02.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,36G-0,27G	100,24 G	0,41	0,41
US\$ US\$ US\$	1.000 1.000 1.000	15.12.38 10.05.46 10.05.26	15.JD 10.MN 10.MN	A0T4XW A181DR A181DT	US822582AD40 US822582BQ44 US822582BT82	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		141,471G-1,614G 111,63G-1,79G 104,16G-4,49G	141,125 G 111,5 G 104,46 G	3,2 3,32 1,79	3,2 3,32 1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Shell International Finance B.V. Guaranteed Registered Notes						
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		107,88G-7,55G	107,81 G	3,33	3,33	
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		130,42G-0,95G	130,66 G	3,26	3,26	
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		105,44G-5,44G	105,47 G	3,29	3,29	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999999%, v. 12.08.13(43), DL-Notes 2013(13/43)		119,48G-9,49G	119,89 G	3,31	3,31	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		104,76G-4,92G	104,975 G	1,71	1,71	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		113,03G-3,05G	112,96 G	2,95	2,95	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		116,62G-6,45G	116,62 G	3,38	3,38	
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		98,82G-8,96G	98,97 G	0,76	0,76	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		101,97G-2,24G	102,22 G	2,46	2,46	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		100,62G-0,93G	100,73 G	3,23	3,22	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		99,59G-9,68G	99,51 G	2,43	2,43	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		98,27G-8,23G	98,16 G	3,25	3,25	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		101,4G-1,45G	101,42 G	1,47	1,47	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		103,97G-4,02G	104,03 G	1,23	1,23	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		109,14G-9,32G	109,24 G	2,4	2,39	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		95,16G-5,17G	94,91 G	3,23	3,23	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		96,44G-6,326G	96,03 G	3,22	3,22	
						Shell International Finance B.V. Medium - Term Notes						
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		101,88G-1,9G	101,86 G			
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		104,57G-4,63G	104,51 G	0,5	0,5	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		100,82G-0,9G	100,79 G	0,08	0,08	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		101,34G-1,42G	101,29 G	0,53	0,53	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		103,34G-3,49G	103,4 G	0,34	0,34	
Euro	1.000	15.03.22	15.03.	A1Z6SL	XS1292484323	1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		100,228G-0,224G	100,229 G			
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	106,195G-6,27G	106,15 G	0,14	0,14	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		109,65G-9,73G	109,62 G	0,15	0,15	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		106,55G-6,66G	106,52 G	0,28	0,28	
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		100,27G-0,275G	100,275 G			
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		82,41G-2,7G	82,07 G	2,57	2,57	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		106,14G-6,19G	106,07 G	0,48	0,48	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		108,93G-8,81G	108,84 G	0,96	0,96	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		102,67G-2,7G	102,65 G			
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		101,28G-1,32G	101,25 G			
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		102,66G-2,7G	102,5 G	0,98	0,98	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		98,31G-8,41G	98,24 G	0,25	0,25	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		96,37G-6,19G	96,07 G	0,91	0,91	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		90,79G-0,39G	90,54 G	1,49	1,49	
						Sherwin-Williams Co. Registered Notes						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999999%, v. 17.03.20(30), DL-Notes 2020(20/30)		97,96G-8,08G	97,86 G	2,57	2,57	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999999%, v. 17.03.20(50), DL-Notes 2020(20/50)		99,71G-9,24G	98,91 G	3,37	3,37	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		102,88G-3,152G	103,02 G	2,5	2,5	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999999%, v. 26.08.19(49), DL-Notes 2019(19/49)		107,41G-7,11G	106,67 G	3,43	3,43	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		95,98G-6,11G	96 G	2,66	2,66	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		92,22G-2,07G	91,95 G	3,35	3,35	
						Sherwood Financing PLC Floating Rate Notes						
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	4 5/8%, zinsv. v. 08.11.21-14.02.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		99,19G-8,96G		4,92	4,92	
						Sherwood Financing PLC Senior Secured Notes						
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		98,29G-7,75G		5,09	5,09	
						Shinhan Bank Co. Ltd. Medium - Term Notes						
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		100,57G-0,69G	100,75 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		104,04G-4,16G	104,2 G	2,27	2,27
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		88,251G-7,753G	89,753 G		
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		101,12G-0,49G	101,12 G	3,86	3,85
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		99,43G-8,71G	99,43 G	4	4
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		97,29G-3,86G	96,85 G	4,97	4,96
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		98,5G-98,6G-8,6G	98,5 G	0,41	0,41
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 0,8208800000000001%, zinsv. v. 16.12.21-15.03.22, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,07G-0,07G	100,07 G	0,32	0,32
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		100,32G-0,32G	100,31 G	0,39	0,39
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		103,59G-3,59G	103,64 G	1,42	1,42
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		106,1G-6,16G	106,05 G	2,14	2,14
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		118,71G-8,81G	118,61 G	3,14	3,14
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		104,22G-3,36G	104,28 G	2,21	2,21
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		121,37G-0,74G	120,69 G	3,16	3,16
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		100,775G-0,775G	100,785 G	0,59	0,59
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		99,21G-9,25G	99,28 G	0,8	0,8
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		98,53G-8,5G	98,56 G	1,32	1,32
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		96,82G-6,94G	96,89 G	1,99	1,99
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		97,02G-7,08G	97 G	2,22	2,22
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		96,8G-6,97G	96,6 G	2,54	2,54
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		98,41G-8,22G	97,91 G	3,02	3,02
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		101,14G-1,15G	101,13 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		104,71G-4,7G	104,61 G	0,16	0,16
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		107,54G-7,66G	107,46 G	0,47	0,47
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		104,75G-4,66G	104,685 G	1,42	1,42
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		131,77G-1,81G	131,39 G	1,88	1,88
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		116,25G-6,19G	116,27 G	0,21	0,21
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		99,27G-9,33G	99,18 G	0,35	0,35
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		100,4G-0,4G	100,4 G	-0,37	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		99,24G-9,36G	99,14 G	0,57	0,57
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		98,8G-8,76G	98,75 G	1,42	1,42
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		99,68G-9,8G	99,65 G	0,05	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		99,55G-9,51G	99,52 G	1,24	1,24
Euro	100.000	05.06.22	05.06.	A28XZ3	XS2182049291	0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)		100,21G-0,21G	100,21 G		
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		100,93G-0,99G	100,92 G		
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		101,12G-1,2G	101,05 G		0,1
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		100,44G-0,44G	100,4 G	-0,17	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		98,73G-8,73G	98,71 G	0,25	0,25
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		98,02G-8,1G	97,85 G	0,66	0,66
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		101,13G-1,17G	101,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		104,22G-4,31G	104,14 G	0,19	0,19	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		107,07G-7,18G	106,97 G	0,44	0,44	
						1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		114,2G-4,26G	114 G	0,85	0,85	
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes						
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		104,4G-4,3G	104,5 G	0,84	0,84	
						1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		102,3G-2,12G	102,3 G	0,35	0,35	
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes						
						5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		99,34G-8,86G	99,44 G	5,6	5,59	
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes						
						2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		103,555G-3,56G	103,49 G	0,85	0,85	
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes						
						5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		91,555G-1,285G	91,63 G	8,36	8,34	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes						
						5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		(exA)-92,98G-2,74G	93 G	7,57	7,55	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes						
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		104G-4,01G	103,99 G	0,24	0,24	
						2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		107,93G-7,94G	107,85 G	0,83	0,83	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes						
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		102,36G-2,44G	102,3 G	0,41	0,41	
						1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		106,72G-6,63G	106,58 G	0,76	0,76	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes						
						3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		102,92G-2,92G	104,92 G	2,92	2,92	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes						
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		102,75G-2,79G	102,71 G	0,4	0,4	
						1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		97,24G-7,16G	97,1 G	1,4	1,4	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes						
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		105,4G-5,58G	105,4 G	2,04	2,04	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		105,53G-5,847G	105,778 G	2,23	2,23	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		101,466G-1,426G	101,388 G	1,68	1,68	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		105,02G-5,41G	105,34 G	2,39	2,39	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		103,82G-3,88G	103,94 G	1,79	1,79	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		108,25G-7,66G	107,49 G	3,41	3,41	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		99,53G-9,55G	99,51 G	2,73	2,73	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		100,9G-1,04G	101,01 G	1,6	1,6	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,1G-9,29G	99,06 G	2,57	2,57	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		98,66G-8,3G	98,17 G	3,37	3,37	
						1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		96,26G-6,38G	96,27 G	2,16	2,16	
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	Singapur, Republik Government Bonds						
						3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		101,5G-1,51G	101,52 G	0,59	0,59	
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes						
						2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		90,06G-89,81G	89,85 G	6,01	6,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		98,25G-8,6G	98,35 G	1,13	1,13
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		106,01G-6,08G	106,07 G	1,57	1,56
Euro	1.000	28.04.22	28.04.	A1Z0Q0	XS1220886938	Sinopec Group Overseas Development [2015] Ltd. Guaranteed Registered Notes 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,17G-0,16G	100,17 G	0,37	0,37
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		105,66G-5,82G	105,77 G	2,08	2,08
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		103,49G-3,545G	103,53 G	1,54	1,54
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		102,1G-2,17G	102,19 G	1,63	1,63
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		102,13G-2,26G	102,13 G	2,63	2,63
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		101,27G-1,63G	101,86 G	3,62	3,62
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		102,17G-2,5G	102,37 G	2,61	2,61
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		102,3G-2,37G	102,41 G	1,64	1,63
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		97,1G-7,45G	97,62 G	3,62	3,62
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		110,91G-1,22G	111,08 G	2,42	2,42
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		98,83G-8,72G	98,77 G	1,43	1,43
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		99,14G-9,27G	99,15 G	0,19	
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		98,4G-8,56G	98,32 G	0,39	0,39
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		100,1G-0,2G	100,15 G	0,08	0,08
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		102,62G-2,71G	102,61 G	0,79	0,79
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		100,72G-0,56G	100,7 G	0,39	0,39
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		101,68G-1,43G	101,66 G	0,8	0,8
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		102,88G-2,94G	102,91 G	1,32	1,32
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 0,49088%, zinsv. v. 01.12.21-28.02.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		100,165G-0,165G	100,165 G	0,39	0,39
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		101,405G-1,448G	101,423 G	0,02	0,02
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		101,035G-1,05G	101,05 G		
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		103,515G-3,568G	103,502 G	0,13	0,13
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269	0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22)		100,5G-0,5G	100,5 G		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		101,115G-1,12G	101,12 G		
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	Skandinaviska Enskilda Banken AB Medium - Term Notes 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		100,34G-0,37G	100,32 G		
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		99,31G-9,37G	99,27 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		100,63G-0,64G	100,64 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303			100,05G-0,04G	100,04 G		
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			100,96G-0,96G	100,95 G		
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken AB Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,31G-0,31G	100,32 G	0,32	0,32
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		98,65G-8,55G	98,6 G	0,91	0,91
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			103,29G-3G	103,32 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		101,085G-1,085G	101,09 G	0,34	0,34
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			101,51G-1,4G	101,38 G	0,69	0,69
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			94,2G-4,06G	94,05 G	0,53	0,53
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		101,243G-1,253G	101,248 G		
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		100,02G-99,96G	99,94 G	2,02	2,02
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		107,645G-7,72G	107,63 G	0,21	0,21
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			110,17G-0,215G	110,155 G	0,28	0,28
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			103,665G-3,66G	103,655 G		
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		96,78G-6,86G	97,01 G	2,58	2,58
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			96,73G-7,01G	96,71 G	3,4	3,4
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		93,04G-3,08G	93,01 G	2,96	2,96
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		101,245G-1,225G	101,235 G	0,27	0,27
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		105,88G-5,73G	105,68 G	0,84	0,84
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		106,86G-6,74G	106,83 G	0,49	0,49
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		104,43G-4,44G	104,361 G	0,7	0,7
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573			97,576G-7,454G	97,445 G	0,84	0,84
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381			97,016G-6,885G	96,831 G	1,29	1,29
Euro	1.000	02.08.24	02.FMAN	A19MFM	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes zinsv. v. 02.11.21-01.02.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	99,92G-9,65G	99,9 G	0,14	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		101,89G-1,74G	101,84 G	0,5	0,5
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145			103,07G-2,87G	103,06 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	Snam S.p.A. Medium - Term Notes 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		104,24G-4,07G	104,16 G	0,65	0,65
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497	1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)		102,39G-2,16G	102,38 G	0,18	0,18
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		(exA)-106,42G-6,2G	106,42 G	0,13	0,13
Euro	1.000	21.04.23	21.04.	A1ZR9D	XS1126183760	1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)		101,76G-1,51G	101,76 G	0,27	0,27
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		94,49G-4,3G	94,38 G	0,86	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		98,07G-7,88G	97,92 G	1,01	1,01
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335	v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		99,5G-9,29G	99,48 G	0,31	
Euro	1.000	18.09.23	18.09.	A2RR76	XS1881004730	1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)		101,33G-1,08G	101,33 G	0,34	0,34
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		103,11G-2,92G	103,07 G	0,43	0,43
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		98,81G-8,64G	98,78 G	0,39	
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		96,13G-5,77G	95,96 G	1,1	1,1
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		100,12G-0,748G	101,043 G	3,08	3,08
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		101,415G-1,155G	101,425 G	1,04	1,03
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)		109,83G-9,86G	109,83 G		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		114,21G-4,2G	114,21 G	0,66	0,66
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		105,59G-5,66G	105,51 G	0,06	0,06
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		124,77G-4,65G	124,44 G	1,14	1,14
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		117,79G-7,6G	117,31 G	1,21	1,21
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		120,085G-0,145G	119,995 G		
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	142,65G-2,5G	142,15 G	1,03	1,03
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		106,56G-6,65G	106,39 G	0,31	0,31
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		100,32G-0,29G	100,15 G	0,73	0,73
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		(exA)-104,4G-4,44G	104,29 G	0,23	0,23
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)		107,238G-7,256G	107,246 G		
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		107,83G-7,92G	107,76 G	0,36	0,36
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		112,465G-2,315G	112,505 G	0,1	0,1
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		87,48G-7,34G	87,03 G	1,41	1,41
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		84,47G-4,6G	84,02 G	1,53	1,53
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		101,82G-1,88G	101,66 G	0,39	0,39
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652	0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)		99,1G-9,15G	99,12 G	1,26	1,26
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		99,3G-9,35G	99,25 G	0,31	0,31
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		105G-4,91G	104,95 G	0,67	0,67
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		96,71G-6,92G	96,66 G	0,35	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		84,57G-4,54G	84,22 G	1,2	1,2
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		115,6G-5,38G	115,09 G	1,07	1,07
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		106,61G-6,66G	106,53 G	0,13	0,13
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		105,79G-5,79G	105,58 G	0,64	0,64
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		97,92G-7,87G	97,66 G	0,97	0,97
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		98,14G-8,21G	97,97 G	0,49	0,49
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		96,53G-6,38G	96,14 G	1,14	1,14
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		101,36G-1,37G	101,38 G	0,54	0,54
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		104,78G-4,72G	104,68 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	Société Foncière Lyonnaise S.A. Obligations 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		98,15G-8,26G	98,08 G	0,79	0,79
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,277%, zinsv. v. 03.01.22-31.03.22, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		100,14G-0,14G	100,14 G		
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,236%, zinsv. v. 22.11.21-21.02.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		101,39G-1,36G	101,39 G		
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	zinsv. v. 06.12.21-05.03.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,45G-0,43G	100,44 G	-0,39	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		99,76G-9,71G	99,68 G	0,92	0,92
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		96,41G-6,41G	96,403 G	1,01	1,01
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		102,13G-2,15G	102,1 G	0,61	0,61
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		99,02G-9,1G	98,98 G	0,25	0,25
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		98,43G-8,4G	98,37 G	0,91	0,91
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	101,36G-1,36G	101,37 G		
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		100,26G-0,26G	100,27 G		
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		105,33G-5,38G	105,62 G	2,85	2,85
US\$	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		100,725G-0,71G	100,72 G		
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		102,68G-2,71G	102,65 G	0,91	0,91
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		(exA)-102,69G-2,73G	102,72 G	0,21	0,21
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		102,18G-2,17G	102,19 G		
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		94,02G-3,915G	93,9 G	2,37	2,37
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		(exA)-100,63G-0,71G	100,77 G	2,39	2,39
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		99,67G-9,66G	99,66 G	0,82	0,82
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		99,23G-9,3G	99,21 G	0,25	0,25
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		100,45G-0,41G	100,44 G	1,2	1,2
Euro	100.000	27.05.22	27.05.	A2R2UT	FR0013422003	v. 27.05.19(22), EO-Preferred MTN 2019(22)		100,16G-0,16G	100,162 G		-0,47
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		101,06G-1,09G	101,02 G	0,62	0,62
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		98,66G-8,6G	98,56 G	1,07	1,07
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		101,12G-1,2G	101,19 G	2,18	2,18
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		110,94G-0,75G	110,56 G	2,97	2,97
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		107,15G-7,11G	107,13 G	1,02	1,02
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		102,575G-2,57G	102,56 G		
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		104,14G-4,2G	104,22 G	1,9	1,9
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		104,61G-4,51G	104,57 G	1,09	1,09
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		97,21G-7,23G	97,23 G	0,26	0,26
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		98,56G-8,53G	98,464 G	0,51	0,51
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		104,79G-4,78G	104,86 G	2,71	2,7
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		(exA)-103,82G-3,59G	103,62 G	4,39	4,39
Euro	100.000	23.02.28	23.02.	A19WVV	FR0013320033	1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)		101,125G-1,08G	101,127 G	1,19	1,19
A\$	2.000	02.06.27	02.06.	A1Z2DQ	XS1240208675	5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)		101,51G-1,51G	101,54 G	5,16	5,16
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,13G-8,96G	99,075 G	1,12	1,12
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		98,59G-8,4G	98,57 G	1,31	1,31
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		106,11G-6,16G	106,29 G	3,43	3,43
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		106,78G-6,82G	106,79 G	3,56	3,56
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		105,24G-5,22G	105,26 G	0,16	0,16
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		106,395G-6,41G	106,39 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach				
										ISMA	B/F			
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		107,88G-7,5G	107,94 G					
Euro Euro	50.000 100.000	15.02.22 03.02.23	15.02. 03.02.	A1ATCR A1GLWR	FR0010855155 FR0011001684	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		100,27G-0,255G 104,845G-4,85G	100,235 G 104,86 G					
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	20.01.23 11.09.23 23.01.24 02.06.25 19.01.28 29.04.24 05.02.31 18.07.29 29.10.29 02.12.26	20.01. 11.09. 23.01. 02.06. 19.01. 29.04. 05.02. 18.07. 29.10. 02.12.	A18WZB A195KB A19BUM A19H9E A19UWVW A1ZG0F A288JV A2R43N A3KX6G A3KZKN	FR0013094869 FR0013358496 FR0013232071 FR0013259413 FR0013310240 FR0011859495 FR0014001QL5 FR0013434321 FR0014006713 FR0014006UI2	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		100,995G-1G 100,96G-0,968G (exA)-101,03G-1,04G 101,855G-1,885G 103,57G-3,628G 104,995G-5,005G 97,2G-7,29G 99,18G-9,24G 98,25G-8,285G 99,795G-9,845G	100,975 G 100,964 G 101,03 G 101,855 G 103,524 G 105 G 97,18 G 99,13 G 98,226 G 99,806 G					0,14 0,02 0,23 0,02 0,02
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.04.27 22.05.25 24.06.26 27.04.25 27.04.29 17.01.24 17.07.28 26.06.28	14.04. 22.05. 24.06. 27.04. 27.04. 17.01. 17.07. 26.06.	A187PB A1905F A1ZK61 A28WH1 A28WH2 A28ZW6 A28ZW7 A2R36M	XS1505132602 XS1823513343 XS1080163964 XS2163320679 XS2163333656 XS2203995910 XS2203996132 XS2017471983	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		102,18G-2,25G 103,06G-3,185G 109,83G-9,96G 101,93G-1,97G 103,53G-3,5G 101,09G-1,12G 103,63G-3,69G 99,25G-9,19G	102,08 G 103,29 G 109,805 G 101,87 G 103,39 G 101,07 G 103,61 G 99,13 G			0,31 0,16 0,23 0,14 0,51 0,42 0,42 1,88	0,31 0,16 0,23 0,14 0,51 0,42 0,42 1,88	
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		96,845G-6,87G	96,92 G	1,5	1,5			
Euro US\$ Euro US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000	15.04.28 15.04.28 20.04.23 20.04.23 20.04.25	15.AO 15.AO 20.AO 20.AO 20.AO	A19YHM A19YHN A19ZQZ A19ZS5 A19ZS7	XS1793255941 XS1793255198 XS1811213781 XS1811212890 XS1811213864	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		101,59G-1,46G 104,2G-4,02G 101,78G-1,75G 102,44G-2,43G 103,755G-3,73G	101,67 G 104,2 G 101,765 G 102,44 G 103,75 G	4,78 5,55 2,56 3,5 3,3	4,78 5,55 2,56 3,49 3,3			
Euro Euro US\$ US\$ Euro Euro Euro Euro US\$ US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000	19.09.25 19.09.29 19.09.27 19.09.24 30.07.22 30.07.25 30.07.27 30.07.22 30.07.25 30.07.27 30.07.22 30.07.25 06.07.24 06.01.27 06.07.29 06.07.32	19.MS 19.MS 19.MS 19.MS 30.JJ 30.JJ 30.JJ 30.JJ 30.JJ 30.JJ 30.JJ 30.JJ 06.JJ 06.JJ 06.JJ 06.JJ 06.JJ 06.JJ 06.JJ 06.JJ 06.JJ	A19PD1 A19PD2 A19PD7 A19PDA A1Z4NV A1Z4NW A1Z4NX A1Z4NY A1Z4NZ A3KTSE A3KTSF A3KTSG A3KTSH	XS1684385161 XS1684385591 XS1684384867 XS1684384511 XS1266662763 XS1266662334 XS1266661013 XS1266660635 XS1266660122 XS2361253862 XS2361254597 XS2361255057 XS2362416617	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		99,78G-9,42G 94,64G-4,31G 99,41G-9,37G 101,6G-1,6G 100,545G-0,285G 104,505G-4,495G 102,34G-2,15G 100,53G-0,56G 104,7G-4,58G 98,49G-8,134G 94,08G-3,64G 90,83G-0,588G 90,38G-89,98G	99,9 G 94,96 G 99,46 G 101,62 G 100,535 G 104,505 G 102,4 G 100,57 G 104,68 G 98,458 G 94,114 G 91,26 G 90,45 G	3,32 4,96 5,32 4,15 3,46 3,41 4,86 4,3 4,63 2,94 4,36 4,96 5,19	3,32 4,96 5,32 4,14 3,43 3,41 4,85 4,26 4,62 2,94 4,36 4,95 5,19			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		98,73G-8,57G	98,69 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		109,98G-9,74G	110,02 G		
Euro Euro	1.000 1.000	endlos endlos	03.06. 12.11.	A18VKN A1HS31	XS1323897725 XS0992293901	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		109,42G-9,14G 107,579G-7,378G	109,42 G 107,587 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		97,91G-7,963G	97,788 G	0,78	0,78
Euro Euro	100.000 100.000	02.12.22 02.12.27	02.12. 02.12.	A18VKV A18VKW	BE6282459609 BE6282460615	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		101,13G-1,14G 111,97G-2,07G	101,15 G 111,9 G	0,28 0,64	0,28 0,64
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		101,243G-0,982G 104,89G-4,401G	101,287 G 104,932 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		102,12G-2,29G	102,31 G	2,83	2,83
sfrs sfrs sfrs	5.000 5.000 5.000	06.04.22 06.10.25 06.10.28	06.04. 06.10. 06.10.	A28VJE A28X1X A28X1Y	CH0485261561 CH0547243268 CH0547243276	Sonova Holding AG Anleihen 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		99,89G-9,89G 101,5G-1,63G 103,03G-3,23G	99,89 G 101,48 G 102,98 G	1,1 0,06 0,26	1,1 0,06 0,26
ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32 31.01.44	21.JD 31.JJ 31.JJ 31.M30S 31.JJ	248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR	ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		111,56G-1,45G 85,82G-5,61G 92,88G-2,89G 90,67G-0,42G 85,01G-4,7G	111,62 G 86,09 G 93,22 G 90,85 G 85,29 G	7,8 10,69 9,49 9,99 10,83	7,79 10,69 9,5 9,98 10,84
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		107,245G-6,96G	107,24 G	2,11	2,11
ZAR ZAR ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1 1 1	31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40	31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ	A0GWHQ A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM	ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		70,66G-0,65G 67,46G-7,22G 84,89G-4,7G 84,78G-4,55G 102,72G-2,62G 90,52G-0,3G 88,13G-7,93G	71,05 G 67,71 G 85,02 G 85,16 G 102,73 G 90,82 G 88,51 G	10,47 10,79 9,78 10,75 5,3 10,5 10,78	10,47 10,79 9,78 10,75 5,29 10,5 10,79
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	30.05.22 12.10.46 22.06.30 22.06.48 27.09.27 27.09.47	30.MN 12.AO 22.JD 22.JD 27.MS 27.MS	A0NWME A1867Q A1907L A1907M A19PQP A19PQQ	US836205AL88 US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		101,58G-1,56G 86,19G-4,8G 108,5G-7,79G 98,66G-7,33G 103,33G-2,99G 90,77G-89,35G	101,6 G 85,99 G 108,6 G 98,5 G 103,36 G 90,69 G	1,32 6,31 4,8 6,62 4,29 6,61	1,31 6,31 4,79 6,62 4,29 6,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	South Africa, Republic of Registered Notes 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		101,82G-0,94G	101,7 G	6,26	6,26
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		104,57G-4,36G	104,62 G	2,41	2,41
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		109,28G-9G	109,2 G	3,26	3,25
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		(exA)-91,39G-0,35G	91,43 G	6,27	6,27
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		100,82G-0,06G	100,86 G	4,9	4,89
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		91,33G-89,61G	91,19 G	6,68	6,67
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	105,75G-5,59G	105,61 G	2,06	2,06
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	105,52G-5,36G	105,46 G	2	2
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	105,2G-5,21G	105,31 G	3,71	3,71
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	107,55G-7,31G	107,63 G	3,72	3,72
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		108,81G-7,71G	108,32 G	3,95	3,95
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	111,88G-2,28G	111,92 G	3,85	3,85
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	100,82G-0,89G	101,07 G	3,63	3,63
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	96,14G-6,22G	96,28 G	2,78	2,78
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		100,77G-1,05G	100,99 G	2,71	2,71
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	98,51G-8,68G	98,71 G	1,73	1,73
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	99,15G-9,15G	99,16 G	1,41	1,41
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	97,59G-7,61G	97,48 G	2,81	2,81
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	102,22G-1,04G	101,59 G	3,62	3,62
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	99,69G-9,66G	99,46 G	2,61	2,61
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWV	S s	112,9G-0,67G	111,88 G	3,39	3,39
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		109,76G-10,96G	109,94 G	3,69	3,69
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		136,3G-5,98G	136,31 G	4	4
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		121,72G-0,97G	122,12 G	3,82	3,82
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		101,91G-1,76G	101,84 G	1,24	1,24
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		105,595G-5,55G	105,58 G	2,11	2,1
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		131,68G-1,23G	131,87 G	3,87	3,87
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		114,255G-4,13G	114,21 G	3,24	3,24
Euro	1.000	20.06.22	20.06.	A1828W	XS1434560642	Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A	S s	100,56G-0,55G	100,54 G		
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	105,55G-5,48G	105,51 G	0,58	0,58
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	118,28G-8,53G	117,39 G	3,83	3,83
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		102,585G-2,835G	102,785 G	2,39	2,38
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		101,259G-1,255G	101,281 G	1,18	1,18
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		102,76G-2,885G	102,915 G	2,93	2,93
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		97,62G-7,79G	97,54 G	2,96	2,96
US\$	1.000	04.05.23	04.MN	A28WXM	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		104,15G-4,16G	104,19 G	1,44	1,44
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		109,51G-9,53G	109,47 G	2,23	2,22
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		112,32G-2,19G	112,4 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	107,55G-7,87G	107,74 G	2,81	2,81
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		102,23G-2,23-2,23G	102,23 G	5,39	5,37
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Spa Holdings 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		99,23G-8,78G	99,27 G	3,89	3,89
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,925G-0,93G	100,93 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,335G-1,355G	101,325 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		101,74G-1,765G	101,75 G		
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,77G-0,77G	100,77 G		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		99,27G-9,31G	99,23 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		100,38G-0,403G	100,365 G	0,03	0,03
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		98,75G-8,816G	98,69 G	0,25	0,25
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		105,26G-5,31G	105,23 G	0,24	0,24
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		99,77G-9,815G	99,731 G	0,16	0,16
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		97,75G-7,74G	97,61 G	0,26	0,26
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,21G-1,21G	101,2 G		
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		100,43G-0,45G	100,42 G	0,08	0,08
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		97,48G-7,49G	97,44 G	0,26	0,26
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		101,395G-1,4G	101,39 G		
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		100,11G-0,11G	100,11 G		
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		98,89G-9,05G	98,96 G	0,25	0,25
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		96,45G-6,5G	96,43 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		98,54G-8,55G	98,475 G	0,65	0,65
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		100,03G-0,03G	100,03 G		
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		101,47G-1,47G	101,45 G		
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		99,19G-9,25G	99,14 G	0,41	0,41
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sir Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		98,96G-9G	98,92 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		99,6G-9,63G	99,56 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403	0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)	S s	101,71G-1,748G	101,704 G	0,07	0,07
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		98,21G-8,24G	98,15 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		100,75G-0,77G	100,76 G		
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23)		100,672G-0,671G	100,67 G		
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		101,285G-1,3G	101,295 G		
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)		102,48G-2,506G	102,494 G		
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)		100,21G-0,21G	100,21 G		
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		99,9G-9,93G	99,88 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,29G-9,33G	99,26 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			101,793G-1,83G	101,786 G	0,05	0,05
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			99,615G-9,654G	99,598 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		107,1G-7,16G	107,15 G	2,66	2,66
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	103,15G	103,2 G	0,05	0,05
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	102,36G-2,42G	102,39 G	0,03	0,03
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.01.22-12.04.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.12.21-13.03.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	100,5G	100,5 G	0,1	0,1
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	100,4G-0,4G	100,4 G	0,15	0,15
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	101,1G-1,1G	101,1 G	0,24	0,24
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	103,75G	103,75 G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	102,05G	102,05 G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.09.21-28.03.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) zinsv. v. 08.11.21-08.05.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	77,65G	77,65 G	2,02	
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	83,8G	83,8 G	1,92	
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		99,99G-9,79G	99,99 G	2,07	2,07
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			100,28G-0,2G	100,32 G	2,61	2,61
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		103,01G-3,22G	103,335 G	2,66	2,66
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			105,76G-5,83G	105,78 G	1,96	1,96
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			104,1G-4,22G	104,095 G	2,11	2,11
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			111,12G-0,03G	112,45 G	3,88	3,88
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		101,41G-1,438G	101,561 G	3,7	3,69
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		103,145G-2,935G	103,27 G	1,92	1,92
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		103,4G-3,2G	103,48 G	1,6	1,6
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		105,86G-5,95G	105,65 G	3,13	3,12
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		101,15G-1,25G	101,2 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		106,4G-6,39G	106,35 G	0,5	0,5
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		120,875G-0,17G	120,69 G	3,55	3,54
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		141,94G-2,12G	142,61 G	3,76	3,76
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		103,04G-2,685G	103,14 G	2,61	2,6
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		115,35G-5,4G	116,36 G	3,58	3,58
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		110,52G-0,23G	110,39 G	2,69	2,68
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		112,515G-1,975G	112,81 G	3,49	3,49
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		108,94G-8,64G	108,77 G	2,47	2,46
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		101,34G-1,36G	101,35 G		
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		99,22G-9,26G	99,19 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		99,61G-9,62G	99,57 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		102,715G-2,75G	102,72 G	0,01	0,01
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		96,81G-6,86G	96,73 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		98,61G-8,658G	98,572 G	0,02	0,02
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		77,83G-7,84G	77,83 G	15,09	15,09
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		51,415G-1,46G	51,145 G	23,39	23,39
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		102,61G-2,61G	102,64 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		103,12G-3,11G	103,13 G	1,08	1,08
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		104,8G-4,81G	104,7 G	0,5	0,5
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		102,005G-2,08G	101,99 G	0,29	0,29
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		102,97G-2,97G	102,96 G		
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		100,115G-0,105G	100,11 G		
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		106,38G-6,42G	106,31 G	0,94	0,93
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		103,11G-3,12G	103,08 G	0,28	0,28
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		101,17G-1,05G	101,17 G	4,75	4,75
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		105,975G-5,725G	106,051 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		97,2G-6,9G	96,85 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		103,19G-3,07G	103,02 G	0,4	0,4
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	(exA)-102,1G-2,25G 92,96G-3,15G 97,1G-7,25G	102 G 92,9 G 97,1 G	0,39 0,21 0,46	0,39 0,21 0,46
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)					
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)					
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		100,1G-99,97G	100 G	1,89	1,87
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		99,79G-9,95G	99,76 G	0,39	0,39
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		100,185G-0,185G 100,25G-0,3G 100,895G-0,9G 101,871G-1,891G 101,3G-1,32G 103,54G-3,586G 101,4G-1,424G 101,435G-1,483G	100,19 G 100,23 G 100,9 G 101,861 G 101,31 G 103,536 G 101,399 G 101,446 G	0,06	0,06
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)					
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)					
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)					
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)					
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)					
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)					
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)					
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)					
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)					
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)					
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)					
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)					
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		100,05G 100,1G 103,75G	100,05 G 100,1 G 103,75 G	-0,05 -0,13	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.10.21-24.04.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)					
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)					
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		104G-3,9G	103,98 G	5,37	5,37
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)	S s	100,56G-0,54G 102,45G-2,55G 101,4G-1,4G 100,03G-0,09G 110,5G-0,57G 103,77G-3,79G 108,79G-8,77G 101,18G-1,21G 100,05G-0,05G	100,56 G 102,55 G 101,43 G 100,02 G 110,46 G 103,78 G 108,52 G 101,12 G 100,05 G	0,43 2,67 2,47 0,83 3,33 2,6 3,12 0,67 4,24	0,43 2,66 2,47 0,83 3,33 2,6 3,12 0,67 4,24
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767	3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S					
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S					
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)					
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S					
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S					
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S					
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)					
US\$	1.000	20.01.23	20.JJ	A2RSL0	XS1887493309	4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S					
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		98,35G-8,37G	98,3 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		105,85G-5,85G	106,09 G	2,59	2,59	
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		102,985G-2,95G	102,86 G	2,26	2,26	
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		103,89G-3,84G	103,87 G	2,01	2,01	
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014			101,33G-1,43G	101,4 G	3,34	3,34	
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710			98,49G-8,43G	98,48 G	1,37	1,37	
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		102,92G-2,87G	102,93 G	0,14	0,14	
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694			121,16G-1G	120,946 G	3,06	3,06	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			107,575G-7,47G	107,56 G	0,45	0,45	
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		96,32G-5,85G	96,5 G	3,19	3,19	
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,85G-8,79G	98,9 G	2,48	2,48	
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46			109,73G-9,94G	109,86 G	2,66	2,66	
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02			127,29G-8,34G	128,09 G	3,28	3,28	
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74			105,21G-5,36G	105,305 G	2,04	2,04	
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		98,5G-8,4G	98,5 G	8,11	8,09	
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		102,275G-2,261G	102,26 G	1,92	1,92	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29			106,24G-6,44G	106,45 G	1,93	1,92	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02			109,29G-9,4G	109,43 G	2,5	2,5	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84			116,5G-6,64G	117,18 G	3,57	3,56	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			103,33G-3,76G	103,36 G	3,56	3,56	
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97			102,08G-2,122G	102,11 G	1,15	1,15	
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46			105,555G-5,762G	105,893 G	2,49	2,49	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16			103,625G-3,66G	103,625 G	1,64	1,64	
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47			100,4G-0,46G	100,42 G	1,5	1,5	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			111,43G-1,79G	111,8 G	3,58	3,58	
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14			99,04G-9,12G	99,08 G	2,19	2,19	
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96			97,04G-7,02G	96,96 G	2,68	2,68	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79			98,73G-8,41G	98,37 G	3,47	3,47	
US\$	1.000	07.05.22	07.MN	A28W4H	US855244AY52			100,22G-0,23G	100,22 G	0,48	0,48	
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28			99,23G-9,33G	99,32 G	2,65	2,65	
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67			101,52G-1,45G	101,829 G	3,45	3,45	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			106,8G-6,7G	106,65 G	2,58	2,58	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			116,75G-6,94G	116,95 G	3,52	3,52	
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633		State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	108,65G-8,34G	108,59 G	0,74	0,74
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20		State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		102,32G-2,37G	102,31 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		100,36G-0,38G	100,38 G	0,04	0,04
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		100,77G-0,66G	100,9 G	0,65	0,65
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		101,88G-2,16G	101,86 G	1,08	1,08
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,11G-8,21G	97,96 G	0,7	0,7
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		102,99G-2,84G	102,86 G	2,2	2,2
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		118,9G-8,68G	118,95 G	4,26	4,26
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		104,36G-4,47G	104,4 G	2,16	2,16
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		111,25G-1,32G	111,31 G	2,56	2,56
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		102,07G-2,26G	102,16 G	1,74	1,74
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		97,42G-7,55G	97,56 G	2,15	2,15
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		(exA)-100,43G-0,47G	100,36 G	2,35	2,35
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		102,57G-2,61G	102,63 G	1,08	1,08
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		101,47G-1,67G	101,56 G	2,89	2,89
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		102,79G-2,84G	102,78 G	0,22	0,22
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		102,33G-2,36G	102,37 G		
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		106,49G-6,5G	106,32 G	0,68	0,68
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		104,61G-4,54G	104,38 G	0,68	0,68
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		105,77G-5,77G	105,67 G	0,49	0,49
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		102,475G-2,55G	102,45 G	0,19	0,19
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		99,63G-9,73G	99,51 G	0,54	0,54
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		98,61G-8,71G	98,57 G	0,27	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		99,744G-9,545G	99,86 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		95,64G-5,7G	95,64 G	2,48	2,47
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		94,56G-5,49G	94,56 G	3,53	3,53
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		100,82G-0,97G	100,88 G	2,11	2,11
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		102,15G-2,1G	102,14 G	3	3
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		104,27G-4,46G	104,3 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		95,37G-1,36G	95,38 G	3,14	3,14
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		102,995G-2,985G	102,995 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425			107,84G-7,82G	107,825 G	0,15	0,15
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586			104,015G-4,055G	104,04 G	0,12	0,12
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326			104,835G-4,88G	104,835 G	0,44	0,44
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944			108,59G-8,6G	108,56 G	0,71	0,71
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375			120,75G-0,72G	120,71 G	1,15	1,15
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379			104,1G-4,09G	104,09 G	0,53	0,53
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773			112,16G-2,22G	112,17 G	0,72	0,72
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			100,05G-0,11G	99,93 G	1,11	1,11
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413			98,99G-8,96G	98,92 G	0,83	0,83
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357		97,7G-7,688G	97,644 G	1,1	1,1	
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165		95,59G-5,549G	95,5 G	1,68	1,68	
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		104,5G-4,59G	104,5 G	1,44	1,44
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		102,88G-2,95G	103,25 G	5,51	5,51
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		102,99G-2,32G	103,08 G	4,63	4,62
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		100,5G-99,52G	100,5 G	3,96	3,96
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		99,85G-100-99,85bG-8,5G	99,85 G	7,44	7,39
Euro	1.000	24.09.25	24.09.	A28ZJZ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		101,17G-1,14G	101,07 G	1,06	1,06
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		97,65G-7,8G	97,65 G	0,31	0,31
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 15.11.21-14.02.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		99,365G-9,102G	99,245 G	6,17	6,16
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		102,38G-2,38G	102,38 G	0,4	0,4
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			110,03G-9,97G	109,99 G	0,6	0,6
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			110,6G-0,6G	110,53 G	0,73	0,73
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			97,29G-7,06G	97,23 G	0,97	0,97
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		107,31G-7,27G	107,3 G	6,24	6,24
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313			95,31G-5,25G	95,21 G	2,09	2,09
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		99,975G-9,92G	99,915 G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		101,62G-1,64G	101,62 G	0,03	0,03
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		105,1G-5,32G	105,22 G	2,16	2,16
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		121,23G-0,71G	120,23 G	3,39	3,39
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		106,45G-6,53G	106,583 G	2,51	2,51
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		97,55G-7,72G	97,65 G	1,86	1,85
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		102,295G-2,34G	102,295 G		
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		108,13G-8,14G	108,1 G	0,7	0,7
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		113,54G-3,54G	113,52 G	1,02	1,02
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		100,37G-0,41G	100,37 G	0,11	0,11
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		99,62G-9,6G	99,54 G	0,81	0,81
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		99,64G-9,53G	99,5 G	1,05	1,05
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		101,885G-1,9G	101,87 G	0,22	0,22
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		102,21G-2,3G	102,17 G	0,4	0,4
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5289999999999999%, zinsv. v. 31.12.21-30.03.22, EO-FLR Bonds 2005(15/Und.)		88,55G-9,09-7,41G	89 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		104,56G-4,62G	104,52 G	0,5	0,5
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		107,44G-7,47G	107,33 G	0,73	0,73
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		102,62G-2,68G	102,59 G	0,16	0,16
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		106,22G-6,3G	106,15 G	0,6	0,6
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		113,68G-3,75G	113,7 G		
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		101,87G-1,87G	101,885 G		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		104,96G-4,99G	104,96 G		
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		105,255G-5,32G	105,24 G	0,27	0,27
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		104,21G-4,27G	104,17 G	0,42	0,42
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		102,58G-2,51G	102,39 G	1,05	1,05
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		98,83G-8,92G	98,8 G	0,25	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		103,58G-3,42G	103,55 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		99,92G-9,98G	99,96 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		99,565G-9,232G	99,541 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		100,85G-1G	100,85 G	0,65	0,65
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		101,29G-1,3G	101,29 G	0,4	0,4
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		100,54G-0,72G	100,52 G	0,6	0,6
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		100,45G-0,54G	100,44 G	0,78	0,78
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		102,8G-2,94G	102,79 G	0,52	0,52
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		99,49G-9,51G	99,48 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		99,75G-9,83G	99,71 G	0,43	0,43
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		101,22G-1,229G	101,224 G		
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		103,985G-3,975G	103,975 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,16G-0,12G	100,17 G	-0,31	
US\$	1.000	12.07.22	12.JAJO	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 1,0182899999999999%, zinsv. v. 12.01.22-11.04.22, v. 12.07.17(22), DL-FLR Notes 2017(22) 0,98129%, zinsv. v. 18.01.22-18.04.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 1,03914%, zinsv. v. 18.01.22-18.04.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,27G-0,27G	100,25 G	0,43	0,43
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71		100,35G-0,35G	100,35 G	0,5	0,5	
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93		100,76G-0,77G	100,76 G	0,59	0,59	
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		101,505G-1,5G	101,5 G		
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516		104,17G-4,22G	104,15 G	0,61	0,61	
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780		102,382G-2,36G	102,359 G	0,06	0,06	
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675		97,92G-7,88G	97,87 G	0,62	0,62	
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452		98,12G-8,1G	98,03 G	0,89	0,89	
A\$	1.000	29.03.22	29.MS	A19FE5	XS1572743927	Sumitomo Mitsui Financial Group Inc. Registered Bonds 3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22)		100,57G-0,57G	100,56 G	0,4	0,4
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		104,78G-4,81G	104,78 G	0,44	0,44
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77		101,825G-2,014G	101,82 G	2,17	2,17	
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54		103,55G-3,65G	103,55 G	1,26	1,25	
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16		105,4G-5,65G	105,92 G	2,27	2,27	
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28		105,07G-5,28G	105,23 G	2,37	2,37	
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83		102,19G-2,19G	102,16 G	0,84	0,84	
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66		105,96G-5,96G	105,96 G	2,48	2,48	
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36		99,68G-9,82G	99,66 G	2,77	2,77	
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42		110,54G-0,67G	110,61 G	2,58	2,58	
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58		Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		105,24G-5,37G	105,31 G	1,92
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	93,61G-3,66G		93,71 G	3	3	
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	101,99G-1,99G		101,91 G	2,93	2,93	
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		97,93G-8,01G	97,89 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052		98,8G-8,87G	98,77 G	0,45	0,45	
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		107,395G-6,72G	107,163 G	7,93	7,92
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		103,83G-3,503G	103,864 G	4,97	4,97
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		99,745G-9,407G	99,75 G	2,22	2,22
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		125,67G-5,67G	126,51 G	3,55	3,55
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10		136,02G-6,12G	135,53 G	3,84	3,84	
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89		137,9G-8,95G	139,02 G	3,81	3,8	
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33		106,38G-6,48G	106,56 G	3,64	3,64	
US\$	1.000	15.05.25	15.MN	A28XDN	US867224AD98		103,45G-3,6G	103,5 G	1,98	1,98	
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71		102,85G-2,25G	102,27 G	3,66	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 2,2050000000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		102,11G-1,93G	101,945 G	1,92	1,92
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		101,1G-1,1G	102,25 G	6,26	6,26
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		103,65G-3,725G	103,75 G	2,5	2,5
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		102,215G-2,275G	102,21 G	5,98	5,97
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		101,845G-1,88G	101,83 G	0,04	0,04
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	98,9G-8,9G	99 G	8,82	8,79
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		96,98G-6,88G	96,87 G	4,21	4,21
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		105,94G-5,81G	105,54 G	4,18	4,18
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		111,83G-1,78G	111,54 G	4,08	4,08
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		92,26G-2,03G	91,6 G	4,15	4,15
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		94,39G-4,431G	94,308 G	3,48	3,47
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		108,95G-8,95-8,45G	108,2 G	4,39	4,38
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		92,11G-2,16G	91,91 G	2,81	2,81
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		101,41G-1,38G	101,41 G		
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		100,95G-0,94G	100,95 G		
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,07G-0,06G	100,07 G		
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,99G-1,01G	100,99 G		
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		101,785G-1,77G	101,79 G		
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		101,01G-1,05G	100,98 G		
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		97,04G-7,08G	96,97 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		97,79G-7,92G	97,78 G	0,77	0,77
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		103,03G-3,13G	103,06 G	0,03	0,03
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,53G-0,59G	100,52 G		
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		98,69G-8,73G	98,68 G	0,1	0,1
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		97,11G-7,24G	97,15 G	0,1	0,1
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		99,28G-9,4G	99,28 G	0,25	0,25
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		102,66G-2,68G	102,65 G	1,23	1,23
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		101,2G-1,2G	101,2 G	1,05	1,05
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 0,89825%, zinsv. v. 14.12.21-13.03.22, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		100,08G-0,08G	100,09 G	0,3	0,3
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		98,74G-8,8G	98,73 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		101,041G-1,06G	101,05 G		
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409		100,47G-0,48G	100,47 G			
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033		100,57G-0,55G	100,57 G			
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216		100,52G-0,52G	100,53 G			
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231		97G-7,05G	96,95 G	0,41	0,41	
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521		102G-2,06G	101,99 G	0,12	0,12	
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155		100,29G-0,32G	100,3 G	0,13	0,13	
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935		99,49G-9,58G	99,47 G	0,34	0,34	
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)	S s	100,62G-0,58G	100,62 G	0,9	0,9
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459		101,91G-1,84G	101,901 G	1,21	1,21	
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		100,315G-0,315G	100,32 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912		101,425G-1,425G	101,41 G			
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		101,3G-1,305G	101,29 G			
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		100,266G-0,288G	100,262 G			
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194		101,896G-1,932G	101,892 G	0,02	0,02	
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		100,505G-0,505G	100,51 G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		101,28G-1,29G	101,29 G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		103,86G-3,9G	103,83 G	0,12	0,12	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		101,76G-1,78G	101,77 G			
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377		100,831G-0,832G	100,832 G			
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614		100,822G-0,908G	100,777 G	0,25	0,25	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045		102,309G-2,346G	102,317 G			
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593		97,48G-7,52G	97,41 G	0,02	0,02	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		101,49G-1,57G	101,495 G	0,28	0,28
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		102,35G-1,935G	101,845 G	0,68	0,68	
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039		100,97G-0,94G	100,9 G	0,69	0,69	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		96,132G-6,15G	95,869 G	0,92	0,92
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		100,11G-0,26G	100,15 G	0,31	0,31
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906		100,01G-99,99G	99,96 G			
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		99,2G-9,25G	99,2 G	0,75	0,75
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816		98,25G-8,35G	98,22 G	0,65	0,65	
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990		103,5G-3,65G	103,61 G	0,53	0,53	
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		105,936G-5,76G	105,821 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		101,995G-2,02G	101,99 G		
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		105,05G-4,96G	104,89 G	2,48	2,48
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		100,82G-0,96G	100,84 G	0,21	0,21
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		101G-1,11G	101 G	0,17	0,17
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		104,55G-4,55G	104,55 G		
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		105,95G-5,95G	105,95 G	0,16	0,16
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		97,38G-7,55G	97,41 G	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		96,45G-6,58G	96,35 G	0,51	0,51
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		101,4G-1,46G	101,4 G	0,29	0,29
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		100,15G-0,26G	100,13 G	0,34	0,34
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		95,8G-5,98G	95,73 G	0,31	0,31
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		94,36G-4,56G	94,27 G	0,26	0,26
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		98,81G-8,86G	98,8 G	0,18	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		89,27G-9,27G	89,27 G	0,11	0,11
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		95,25G-5,4G	95,25 G	0,1	0,1
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		94,5G-4,6G	94,1 G	0,42	0,42
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		99,65G-9,65G	99,35 G	0,03	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		99,49G-9,52G	99,44 G	0,6	0,6
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		102,305G-2,32G	102,3 G		
Euro	1.000	04.02.22	04.02.	A2RW82	XS1945947635	1 1/4%, v. 04.02.19(22), EO-Non-Preferred MTN 2019(22)		100,04G-0,04G	100,04 G		
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		104,98G-5,12G	105,19 G	2,37	2,37
US\$	1.000	22.03.23	22.MS	A1HBM7	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		102,76G-2,83G	102,79 G	1,43	1,42
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		103,755G-3,84G	103,83 G	2,16	2,16
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		103,97G-4,09G	103,9 G	1,07	1,07
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		105,155G-5,21G	105,15 G	0,41	0,41
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		103,12G-3,2G	103,1 G	0,41	0,41
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		103,49G-3,96-3,61G	103,55 G	0,7	0,69
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		104,99G-5,12G	105,12 G	3,01	3,01
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		104,53G-4,75G	104,775 G	2,11	2,11
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		112,41G-2,44G	112,3 G	3,21	3,21
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		95,55G-5,43G	95,32 G	3,46	3,46
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		106,26G-6,35G	106,16 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	Syngenta Finance AG Medium - Term Notes 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		102,26G-2,3G	102,25 G	0,78	0,78
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		99,7G-9,65G	99,65 G	0,76	0,76
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		101,17G-1,35G	101,3 G	0,46	0,46
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		99,65G-9,65G	99,61 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		98,45G-8,45G	98,45 G	1,03	1,03
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		106,28G-6,22G	106,29 G	2,89	2,89
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		110,51G-0,59G	110,73 G	3,32	3,32
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		120,09G-19,43G	119,92 G	4,47	4,47
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		100,13G-0,12G	100,08 G	1,23	1,23
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		108,84G-8,846G	108,839 G	1,21	1,21
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		102,65G-2,45G	102,62 G	3,14	3,14
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		96,07G-5,62G	96,15 G	3,29	3,29
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		101,5G-1,565G	101,54 G	0,14	0,14
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		104,44G-4,53G	104,55 G	2,38	2,37
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		111,59G-1,53G	112,16 G	3,79	3,79
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		105,8G-5,83G	105,94 G	2,11	2,1
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		97,86G-8,05G	98,11 G	2,69	2,69
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		95,52G-5,78G	96,02 G	3,57	3,57
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)		121,93G-1,93G	122 G	2,94	2,94
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		148,29G-7,06G	148,29 G	3,89	3,89
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68	T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(17/22)		100G-0,12G	100,45 G	3,46	3,41
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		102,81G-2,45G	103,44 G	4,89	4,89
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		103,86G-4,07G	104,08 G	4,02	4,02
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		104,33G-4,4G	104,42 G	2,09	2,09
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		110,13G-0,32G	110,21 G	3,93	3,93
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA19	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		96,68G-6,85G	96,85 G	2,63	2,63
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		91,54G-1,79G	91,55 G	3,63	3,63
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		92,83G-2,99G	92,87 G	3,99	3,99
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		92,8G-2,8G	92,78 G	3,13	3,13
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		105,8G-5,73G	105,82 G	3,1	3,1
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		108,23G-8,59G	108,09 G	3,76	3,76
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		95,71G-5,73G	95,59 G	3,12	3,12
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		97,05G-7,25G	97,13 G	2,23	2,23
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		105,6G-5,75G	105,67 G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		97,43G-7,24G	97,82 G	3	3
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		94,89G-4,66G	94,83 G	3,52	3,52
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		95,23G-5,03G	95,13 G	3,55	3,55
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		99,35G-9,12G	99,5 G	3,65	3,64
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		98,33G-8,01G	98,37 G	3,16	3,15
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		98,95G-8,78G	99,02 G	3,6	3,6
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		98,76G-8,21G	98,68 G	3,69	3,69
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2		97,28G-6,82G	97,59 G	3,11	3,11
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		98,75G-8,47G	98,84 G	3,73	3,73
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		91,75G-1,48G	91,18 G	3,82	3,82
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S		97,72G-7,83G	97,49 G	2,76	2,75
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		96,25G-6,1G	96,16 G	3,18	3,18
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		100,09G-99,65G	100,08 G	0,7	0,7
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,536%, zinsv. v. 22.11.21-20.02.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,779G-0,75G	100,775 G		
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		94,68G-5,06G	94,92 G	2,75	2,75
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		101,24G-1,25G	101,21 G	0,52	0,52
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		101,61G-1,64G	101,54 G	0,77	0,77
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		102,42G-2,25G	102,25 G	1,15	1,15
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		106,54G-5,73G	106,29 G	1,64	1,64
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		97,54G-7,2G	97,07 G	3,54	3,54
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		108,535G-8,57G	108,5 G	0,45	0,45
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		117,07G-7,06G	117,084 G	0,97	0,97
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.11.21-14.02.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		96,94G-6,92G	97,02 G	7,41	7,39
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		95,87G-5,78G	95,88 G	8,08	8,06
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		104,46G-4,47G	104,32 G	2,03	2,03
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		103,48G-3,49G	103,52 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		110,73G-0,86G	110,82 G	0,08	0,08
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		98,477G-8,32G	98,315 G	1,85	1,85
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		103,12G-3,11G	103,14 G	8,04	8,04
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		100,42G-0,53G	100,47 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,66G-9,5G	99,5 G	1,2	1,2
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		92,09G-1,66G	92,08 G	9,21	9,19
US\$	1.000	15.07.22	15.JJ	A19JYC	US189754AB06	Tapestry Inc. Registered Notes 3%, v. 20.06.17(22), DL-Notes 2017(17/22)		100,52G-0,57G	100,502 G	1,78	1,77
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		106,06G-6,181G	106,16 G	2,92	2,91
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		109,08G-9,08G	109,08 G	5,37	5,37
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		133,75G-4,2G	133,77 G	2,69	2,69
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		103,14G-3,359G	103,32 G	1,68	1,68
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		116,73G-6,526G	116,51 G	3	3
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		104,93G-5,005G	104,96 G	1,4	1,4
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		100,06G-0,3G	100,26 G	2,32	2,32
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		101,81G-1,81G	101,79 G	1,68	1,68
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		102,6G-2,66G	102,56 G	2,32	2,32
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		107,63G-7,75G	107,63 G	2,22	2,22
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		106,27G-6,24G	106,26 G	2,15	2,15
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	105,24G-5,24G	105,42 G	1,91	1,91
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		(exA)-97,31G-7,55G	97,44 G	2,35	2,35
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		104,67G-4,68G	104,68 G	4,39	4,38
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		96,8G-6,87G	96,73 G	1,02	1,02
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		102,18G-2,28G	102,16 G	1,93	1,93
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		100,12G-0G	100,2 G	4,89	4,78
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		105,78G-5,87G	105,75 G	1,06	1,06
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631	2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		101,345G-1,369G	101,365 G	0,98	0,98
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		98,64G-8,73G	98,54 G	1,93	1,93
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		99,25G-9,3G	98,95 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		102,9G-2,415G	102,625 G	5,46	5,45
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		98,4G-8G	98,4 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		99,45G-9,48G	99,33 G	1,21	1,21
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		112,3G-2,38G	112,09 G	4,32	4,32
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		117,01G-6,72G	116,24 G	4,24	4,24
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		126,15G-5,77G	127,16 G	4,33	4,33
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		124,89G-4,91G	124,81 G	3,81	3,81
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		99,01G-8,85G	98,84 G	6,33	6,31
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		97,425G-6,695G	97,42 G	5,04	5,04
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		102,155G-2,16G	102,125 G	0,18	0,18
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		107,485G-7,56G	107,467 G	0,89	0,89
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		96,85G-6,95G	96,78 G	1,1	1,1
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		100,75G-0,45G	101,41 G	6,04	6,03
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		108,04G-7,95G	108,54 G	6,45	6,45
US\$	1.000	04.06.38	04.JD	A0TWTG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		110,55G-0,02G	110,79 G	6,81	6,81
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	104,51G-3,03G	105,03 G	6,1	6,1
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		(exA)-132,75G-1,56G	132,4 G	4,12	4,12
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	Telecom Italia S.p.A. Medium - Term Notes 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		91,07G-0,68G	91,25 G	3,13	3,13
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		98,21G-8,36G	98,09 G	2,98	2,98
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		102,335G-2,255G	102,405 G	4,23	4,22
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		103,3G-3,32G	103,29 G	0,28	0,28
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		97,27G-7,29G	97,17 G	1,39	1,39
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		100,73G-0,81G	100,72 G	1,43	1,43
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		136,58G-6,66G	136,7 G	3,77	3,76
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		107,8G-7,84G	107,91 G	2,48	2,48
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		118,72G-8,37G	118,66 G	4,08	4,08
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		110,33G-0,55G	110,62 G	3,82	3,82
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		114,25G-3,99G	114,2 G	4,06	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		109,95G-10,03G	109,79 G	0,85	0,85	
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,21G-0,23G	100,235 G			
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		105,005G-5,03G	104,9 G	0,26	0,26	
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		104,62G-4,69G	104,58 G	0,2	0,2	
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		104,53G-4,62G	104,54 G			
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		111,53G-1,65G	111,5 G	0,55	0,55	
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		107,09G-7,25G	107,05 G	0,48	0,48	
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		(exA)-104,82G-4,96G	104,82 G	0,44	0,44	
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		103,3G-3,38G	103,37 G			
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		(exA)-104,25G-4,25G	104,26 G			
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		100,845G-0,87G	100,875 G			
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		116,82G-6,98G	116,7 G	0,67	0,67	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		99,64G-9,75G	99,54 G	0,7	0,7	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		103,97G-4,07G	103,92 G	0,46	0,46	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		107,32G-7,41G	107,19 G	1,05	1,05	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		106,92G-6,96G	106,62 G	1,43	1,43	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		108,69G-8,48G	108,24 G	1,4	1,4	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		102,185G-2,23G	102,16 G			
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		108,05G-8,06G	107,95 G	0,63	0,63	
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		102G-1,73G	102 G			
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		102,88G-2,7G	102,9 G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		104,84G-4,38G	104,98 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		109,16G-8,9G	109,21 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		99,341G-8,799G	99,399 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		99,321G-8,802G	99,44 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		107,01G-6,82G	107,05 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		93,651G-3,263G	93,682 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		98,433G-8,059G	98,493 G			
						Telefónica Europe B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		149,22G-9,41G	149,01 G	1,1	1,1	
						Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		105,95G-5,96G	105,9 G	0,27	0,27	
						Telekom Finanzmanagement GmbH Medium - Term Notes						
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		100,8G-0,82-0,81G	100,825 G			
						Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		102,22G-1,87G	102,31 G	3,19	3,18	
						Telenor ASA Medium - Term Notes						
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		101,3G-1,32G	101,33 G			
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		107,495G-7,44G	107,515 G	0,02	0,02	
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		108,03G-8,06G	108,03 G	0,07	0,07	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		98,08G-8,11G	97,93 G	1,03	1,03	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		98,46G-8,57G	98,4 G	0,49	0,49	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		101,8G-1,91G	101,78 G	0,31	0,31	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		103,57G-3,71G	103,47 G	0,61	0,61	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		108,42G-8,56G	108,22 G	1,01	1,01	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		100,27G-0,29G	100,27 G	-0,17	-0,17	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		98,77G-8,9G	98,7 G	0,45	0,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	Telenor ASA Medium - Term Notes 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		98,26G-8,43G	98,14 G	0,79	0,79
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		97,6G-7,76G	97,51 G	0,51	0,51
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		102,58G-2,64G	102,58 G	0,29	0,29
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		113,515G-3,53G	113,52 G	0,18	0,18
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		107,695G-7,75G	107,65 G		
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		114,28G-4,22G	114,28 G	0,43	0,43
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		100,655G-0,645G	100,685 G		
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		127,51G-7,66G	127,28 G	0,97	0,97
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		105,56G-5,64G	105,36 G	1,16	1,16
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		94,55G-4,69G	94,57 G	0,26	0,26
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		110,83G-0,88G	110,65 G	1,15	1,15
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		102,78G-2,62G	102,79 G	2,9	2,9
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		100,05G-99,715G	99,969 G	1,38	1,38
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		101,23G-1,24G	101,25 G		
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		103,26G-3,35G	103,25 G	0,32	0,32
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		107,41G-7,25G	107,43 G	2,53	2,53
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		102,53G-2,55G	102,565 G		
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		104,34G-4,36G	104,35 G		
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		101,74G-1,86G	101,75 G	0,77	0,77
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		104,85G-5G	104,8 G	0,66	0,66
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		117,08G-6,59G	119,31 G	3,66	3,66
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		116,37G-5,07G	116,76 G	3,48	3,47
Euro	1.000	01.03.22	01.03.	A18YHQ	XS1373130902	Temasek Financial [I] Ltd. Medium - Term Notes 0 1/2%, v. 01.03.16(22), EO-Medium-Term Nts 2016(16/22)		100,08G-0,08G	100,08 G		
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		107,27G-7,46G	107,2 G	0,26	0,26
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		99,24G-9,45G	99,19 G	0,56	0,56
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		109,35G-9,28G	108,83 G	0,87	0,87
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		101,45G-1,45G	101,45 G	1,08	1,08
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		102,001G-2,252G	101,502 G	4,3	4,29
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 0,853%, zinsv. v. 19.01.22-18.04.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,12G-0,12G	100,12 G	0,73	0,73
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		101,34G-1,37G	101,37 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		104,03G-4,21G	104,15 G	2,84	2,84
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		102,8G-2,96G	102,92 G	3,71	3,71
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		95,48G-5,6G	95,55 G	3,01	3,01
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		89,64G-9,83G	89,55 G	3,87	3,87
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		104,86G-5,01G	105 G	2,33	2,33
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		106,42G-6,56G	106,58 G	2,98	2,98
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		111,35G-1,61G	111,31 G	3,87	3,87
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		103,26G-3,3G	103,32 G	1,76	1,76
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.10.21-30.01.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		99,45G-9,2G	99,41 G	5,7	5,68
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		98,16G-7,6G	98,2 G	6,08	6,07
US\$	1.000	15.06.23	15.JD	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp. Registered Notes 6 3/4%, v. 16.06.15(23), DL-Notes 2015(15/23)		106G-5,71G	106,18 G	2,55	2,54
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		100,84G-0,61G	101,15 G	5,06	5,06
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		94,93G-3,964G	95,1 G	6,69	6,68
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	103,22G-3,28G	103,21 G	0,25	0,25
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		109,89G-9,95G	109,72 G	1,12	1,12
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		111,52G-1,63G	111,39 G	1	0,99
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		105,72G-5,81G	105,65 G	0,45	0,45
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		102,24G-2,24G	102,205 G	0,09	0,09
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		105,95G-5,96G	105,88 G	0,55	0,55
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		105,36G-5,385G	105,395 G		
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		107,6G-7,67G	107,56 G	0,3	0,3
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		92,58G-2,65G	92,45 G	0,27	0,27
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		87,92G-7,93G	87,71 G	1,14	1,14
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		101,82G-1,87G	101,74 G	0,64	0,64
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		104,42G-4,36G	104,33 G	1,22	1,22
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		98,65G-8,75G	98,58 G	0,25	0,25
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		98,05G-8,1G	97,95 G	0,71	0,71
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		97,99G-7,95G	97,77 G	1,24	1,24
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		97,52G-7,68G	97,36 G	1,06	1,06
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		100,19G-0,185G	100,2 G		
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		104,1G-3,85G	104,12 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		103,06G-2,88G	103,149 G		
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	Teollisuuden Voima Oyj Medium - Term Notes 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		104,333G-4,393G	104,415 G	0,65	0,65
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		100,485G-0,558G	100,455 G	0,99	0,99
Euro	1.000	23.06.28	23.06.	A3KSV7	XS235632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		98,66G-8,639G	98,628 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		106,23G-6,31G	106,21 G	0,39	0,39
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500		98,24G-8,28G	98,1 G	1,08	1,08	
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		98,13G-8,13G	98,06 G	0,94	0,94
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		102,215G-2,005G	102,25 G	2,63	2,62
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		106,57G-6,5G	106,75 G	5,63	5,63
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108		99,88G-9,536G	99,933 G	4,91	4,9	
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		101,61G-1,45G	101,51 G	0,78	0,78
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915		100,98G-0,73G	100,97 G	0,51	0,51	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002		103,76G-3,61G	103,69 G	0,7	0,7	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402		97,23G-7,03G	97,07 G	1,05	1,05	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810		101,91G-1,71G	101,85 G	0,59	0,59	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995		98,98G-8,79G	98,94 G	0,25	0,25	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587		96,71G-6,76G	96,59 G	0,77	0,77	
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		112,64G-2,44G	112,64 G	0,35	0,35
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		88G-91,1G	90 G	11	10,94
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		105,665G-5,71G	105,675 G	0,14	0,14
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941		95,12G-5,17G	95,05 G	0,79	0,79	
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563		101,63G-1,59G	101,46 G	2,53	2,53	
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224		102,095G-2,095G	102,085 G	0,17	0,17	
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010		101,37G-1,41G	101,31 G	0,55	0,55	
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069		97,155G-7,03G	97,005 G	2,35	2,35	
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		145,21G-5,26G	144,77 G	2,64	2,64
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		126,61G-6,82G	126,34 G	3,79	3,79
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,945G-100G	100,14 G	2,97	2,97
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		103,64G-3,43G	103,56 G	5,87	5,87
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		99,975G-9,6G	99,82 G	5,15	5,05
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603		102,215G-1,73G	102,18 G	3,94	3,94	
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		95,93G-5,63G	95,86 G	2,35	2,35	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		85,1G-4,58G	84,71 G	3,82	3,82	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		90,13G-89,55G	90,01 G	4,12	4,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		99,315G-8,67G	99,31 G	2,4	2,4
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		106,1G-5,84G	106,04 G	3,96	3,96
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		97,87G-7,361G	97,79 G	4,36	4,36
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		96,44G-5,82G	96,3 G	5,06	5,06
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		99,36G-9,34G	99,38 G	3,28	3,28
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		106,99G-6,57G	106,88 G	5,54	5,54
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		102,72G-2,2G	102,61 G	5	4,99
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		98,105G-7,95G	98 G	5,26	5,26
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		97,6G-7,401G	97,9 G	5,64	5,64
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		93,14G-2,57G	93,05 G	5,01	5
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		82,72G-2,81G	83,06 G	5,44	5,43
sfrs	5.000	28.07.22	28.07.	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22)		98,86G-8,651G	99,23 G	1,01	1,01
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		92,2G-1,45G	92,49 G	2,18	2,18
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		117,33G-7,04G	116,79 G	3,21	3,21
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		101,18G-1,2G	101,2 G	1,29	1,29
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		99,08G-9,21G	99,165 G	1,64	1,64
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		95,21G-5,33G	95,25 G	2,39	2,39
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		99,99G-100,14G	99,96 G	2,24	2,24
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		113,71G-3,61G	113,68 G	2,88	2,88
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		97,06G-7,21G	97,11 G	1,76	1,76
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		96,2G-6,02G	95,766 G	2,92	2,92
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		95,82G-6,071G	95,934 G	2,37	2,37
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		105,03G-5,3G	105,19 G	2,56	2,56
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	3%, v. 17.03.20(30), DL-Notes 2020(20/30)		99,95G-9,89G	99,88 G	3,04	3,04
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		107,42G-7,584G	107,342 G	2,81	2,81
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		101,19G-1,16G	101,16 G		
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		(exA)-101,69G-1,67G	101,65 G	0,19	0,19
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		101,845G-1,865G	101,845 G	0,04	0,04
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		98,48G-8,51G	98,42 G	0,36	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		98,38G-8,47G	98,36 G	0,51	0,51
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		102,08G-2,02G	102,08 G	0,67	0,67
Euro	100.000	31.05.22	31.05.	A2R2UM	FR0013422052	v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22)		100,101G-0,1G	100,102 G	-0,29	
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		107,69G-7,71G	107,57 G	2,13	2,13
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		120,21G-0,17G	119,93 G	2,47	2,47
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		136,35G-6,45G	135,87 G	2,59	2,59
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		100,59G-0,53G	100,51 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		101,51G-1,63G	101,72 G	2,94	2,93
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		105,64G-5,95G	105,91 G	2,01	2,01
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		116,29G-6,05G	116,06 G	3,28	3,28
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		118,44G-7,99G	118,19 G	3,35	3,35
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		92,31G-2,21G	92,17 G	2,44	2,44
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		108,85G-8,81G	107,97 G	3,39	3,38
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		103,46G-3,22G	103,27 G	5,61	5,61
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		127,57G-7,57G	127,59 G	5,03	5,03
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,1786300000000001%, zinsv. v. 29.10.21-30.01.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,6G-0,56G	100,63 G	0,86	0,86
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		106,26G-6,38G	106,27 G	2,32	2,32
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		103,4G-3,35G	103,57 G	1,99	1,99
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		103,28G-3,36G	103,38 G	1,25	1,25
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		109,76G-9,898G	109,96 G	2,16	2,16
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		103,05G-3,14G	103,1 G	0,98	0,98
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		104,5G-4,55G	104,6 G	1,39	1,39
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		103,605G-3,68G	103,695 G	1,8	1,8
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		103,86G-4G	104,07 G	1,67	1,67
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	98,21G-8,29G	98,28 G	0,71	0,71
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		95,87G-5,92G	95,91 G	1,56	1,56
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		94,87G-4,86G	94,87 G	2,3	2,3
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		101,07G-1G	101,04 G	0,85	0,85
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		99,54G-9,6G	99,67 G	1,73	1,73
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		101,65G-1,68G	101,75 G	1,48	1,48
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		98,16G-8,31G	98,25 G	1,02	1,02
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		94,16G-4,21G	94,17 G	2,5	2,5
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		103,26G-3,49G	103,46 G	2,45	2,45
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		100,42G-0,53G	100,57 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		97,79G-7,47G	97,77 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,03%, zinsv. v. 05.01.22-04.04.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,38G-0,38G	100,38 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 0,82763%, zinsv. v. 07.12.21-06.03.22, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,03G-0,04G	100,05 G	0,48	0,48
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	0,59923464%, zinsv. v. 15.09.21-14.12.21, v. 16.09.20(23), DL-FLR Notes 2020(23)		100,31G-0,3G	100,3 G	0,42	0,42
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	0,47852868%, zinsv. v. 15.10.21-17.01.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		100,065G-0,06G	99,98 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach				
										ISMA	B/F			
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)								
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607		100,9G-0,9G	100,915 G						
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758		(exA)-101,66G-1,679G	101,656 G						
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111		100,505G-0,505G	100,505 G						
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950		99,28G-9,32G	99,26 G	0,02	0,02				
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413		101,155G-1,16G	101,16 G						
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693		100,955G-0,965G	100,96 G						
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138		99,99G-9,951G		0,38	0,38				
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268		97,58G-7,624G	97,504 G	0,02	0,02				
							98,84G-8,896G	98,797 G	0,02	0,02				
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)								
A\$	10.000		08.MS	A19NUD	AU3CB0246924		100,17G-0,17G	100,17 G						
Euro	1.000		30.04.24	30.04.	A2R1AR		XS1987142673	101,62G-1,29G	101,61 G	1,1	1,09			
Euro	1.000		04.09.26	04.09.	A2R69J		XS2049707180	101,195G-1,2G	101,19 G					
US\$	1.000		10.01.25	10.JJ	A3K0K0		US06417XAB73	98,595G-8,63G	98,57 G	0,25	0,25			
US\$	1.000		02.02.27	02.FA	A3K0R4		US06417XAD30	98,81G-8,94G	98,9 G	1,83	1,83			
US\$	1.000		02.02.32	02.FA	A3K0R5		US06417XAE13	98,57G-8,74G	98,59 G	2,23	2,23			
sfrs	5.000		30.07.31	30.07.	A3KT5B		CH1121837251	95,69G-5,76G	95,65 G	2,96	2,96			
Euro	1.000		01.11.28	01.11.	A3KVKV		XS2381362966	97,3G-7G	96,95 G	0,62	0,62			
sfrs	5.000		25.10.28	25.10.	A3KWVC		CH1137407420	96,5G-6,46G	96,48 G	0,52	0,52			
							97,85G-7,9G	97,45 G	0,29	0,29				
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22) 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2%, v. 15.10.19(22), DL-Notes 2019(22) 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)								
US\$	1.000		19.09.22	19.MS	A19PGY		US064159KD73	100,21G-0,28G	100,24 G	0,24	0,24			
US\$	1.000		15.09.23	15.MS	A282KU		US064159YM27	101,13G-1,19G	101,18 G	0,61	0,6			
US\$	1.000		01.02.23	01.FA	A28R4E		US064159TE65	98,49G-8,53G	98,52 G	1,11	1,11			
US\$	1.000		03.02.25	03.FA	A28R4F		US064159TF31	100,93G-1,15G	101,09 G	0,81	0,81			
US\$	1.000		01.05.23	01.MN	A28V95		US064159VK97	101,09G-1,15G	101,14 G	1,81	1,81			
US\$	1.000		11.06.25	11.JJ	A28YJZ		US064159VL70	100,66G-0,7G	100,64 G	1,07	1,07			
US\$	1.000		18.01.23	18.JJ	A2R5DL		US064159QD10	98,14G-8,19G	98,26 G	1,86	1,86			
US\$	1.000		03.08.26	03.FA	A2R5WQ		US064159QE92	101,56G-1,57G	101,56 G	0,76	0,76			
US\$	1.000		15.11.22	15.MN	A2R883		US064159SH06	102,55G-2,61G	102,61 G	2,1	2,1			
US\$	1.000		11.02.24	11.FA	A2RXTD		US064159MK98	101,08G-1,11G	101,09 G	0,61	0,61			
US\$	1.000		15.09.23	15.MS	A3KWBU		US0641598J89	103,985G-4G	103,94 G	1,41	1,41			
									98,62G-8,68G	98,64 G	0,81	0,81		
US\$	1.000		01.08.31	01.FA	A3KS62		US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)						
US\$	1.000			24.06.26	24.JD		A3KS63		US0641594A17	95,93G-5,96G	96,23 G	2,65	2,65	
US\$	1.000			31.07.24	31.JJ		A3KUM1		US0641596E11	97,08G-7,3G	97,286 G	2	2	
US\$	1.000	15.09.26		15.MS	A3KWHC	US0641598K52	97,73G-7,9G		97,85 G	1,32	1,32			
							96,41G-6,56G	96,48 G	2,09	2,09				
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)								
US\$	1.000		04.MJSD	A28X3B	US064159VJ25		98,53G-8,62G	98,62 G						
							105,36G-5,05G	105,35 G						
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)								
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83		100,72G-0,419G	100,835 G	3,93	3,93				
							105,29G-5,135G	105,47 G	4,33	4,32				
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)								
US\$	1.000		01.10.27	01.AO	A19P3B		US189054AV17	109,555G-9,58G	109,54 G	2,27	2,27			
US\$	1.000		15.05.30	15.MN	A28W4D		US189054AX72	104,415G-4,45G	104,43 G	2,27	2,27			
							94,59G-4,79G	94,78 G	2,51	2,51				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	The Dow Chemical Co. Registered Notes 4,799999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		113,7G-3,76G	113,78 G	2,61	2,61
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,799999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		121,86G-2,179G	121,83 G	3,56	3,56
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		105,89G-5,95G	105,95 G	2,18	2,18
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		119,89G-9,5G	119,12 G	3,06	3,06
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,149999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		105,28G-5,2G	105,29 G	2,09	2,09
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,600000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		101,29G-1,15G	101,12 G	2,46	2,46
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		101,68G-1,77G	101,76 G	1,37	1,37
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		100,2G-0,29G	100,42 G	2,35	2,35
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		103,65G-3,94G	103,75 G	2,94	2,94
Euro	1.000	08.06.22	08.06.	A19JQM	XS1624790751	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22)		100,27G-0,25G	100,24 G	0,07	0,07
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		100,98G-0,99G	100,98 G	0,01	0,01
Euro	1.000	06.03.22	06.03.	A2RYUN	XS1957425702	0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22)		100,04G-0,04G	100,04 G		
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		103,73G-3,87G	103,96 G	1,93	1,93
US\$	1.000	05.07.22	05.JAJO	A19KH8	XS1637362507	The Export-Import Bank of Korea Floating Rate Medium -Term Nts 1,0091300000000001%, zinsv. v. 05.01.22-05.04.22, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,246G-0,252G	100,243 G	0,44	0,44
US\$	1.000	27.06.22	25.MJSD	A2R37E	US302154CX52	0,74475%, zinsv. v. 29.12.21-24.03.22, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22)		99,82G-9,83G	99,82 G	1,16	1,15
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 0,9458800000000001%, zinsv. v. 01.12.21-28.02.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,731G-0,73G	100,73 G	0,4	0,4
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	1,05663%, zinsv. v. 01.11.21-31.01.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,57G-0,57G	100,57 G	0,31	0,31
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)		101,31G-1,33G	101,33 G		
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		100,41G-0,41G	100,42 G	0,56	0,56
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)		100,34G-0,26G	100,24 G		
sfrs	5.000	06.03.23	06.03.	A19WHS	CH0401007346	0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		100,81G-0,81G	100,8 G		
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		102,41G-2,45G	102,42 G	0,07	0,07
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	101,05G-1,14G	101,02 G		
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		100,02G-0,036G	99,969 G	-0,01	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		103,41G-3,57G	103,47 G	1,77	1,77
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		102,03G-2,22G	102,02 G	1,94	1,94
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		101,5G-1,66G	101,56 G	0,82	0,82
US\$	1.000	11.04.22	11.AO	A1GY23	US302154BC25	5%, v. 11.01.12(22), DL-Notes 2012(22)		100,51G-0,54G	100,53 G	2,38	2,36
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		104,73G-4,805G	104,77 G	1,52	1,52
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		93,05G-3,08G	92,83 G	2,14	2,14
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		104,08G-4,14G	104,11 G	1,34	1,34
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		100,35G-0,36G	100,37 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,032%, zinsv. v. 29.12.21-27.03.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,24G-0,23G	100,23 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	1,77563%, zinsv. v. 29.11.21-27.02.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		101,98G-1,98G	101,99 G	0,69	0,69
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,451%, zinsv. v. 26.10.21-25.01.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	100,39G-0,39G	100,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes											
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	0,411%, zinsv. v. 20.12.21-20.03.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		101,57G-1,49G	101,55 G	0,05	0,05
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,125G-0,1G	100,1 G		
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360	0,444%, zinsv. v. 29.10.21-30.01.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,855G-0,83G	100,85 G	0,08	0,08
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838	1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F	S s	97,38G-7,28G	97,32 G	1,73	1,73
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	0,412%, zinsv. v. 23.12.21-22.03.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		101,72G-1,71G	101,73 G	0,11	0,11
The Goldman Sachs Group Inc. Floating Rate Notes											
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	1,88588%, zinsv. v. 28.10.21-27.01.22, v. 28.10.16(27), DL-FLR Notes 2016(27)		104,46G-4,41G	104,42 G	1,1	1,1
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	1,326000000000001%, zinsv. v. 15.11.21-14.02.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		101,55G-1,55G	101,55 G	0,96	0,96
US\$	1.000	05.06.23	05.JD	A19JL5	US38141GJW92	2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23)		100,45G-0,45G	100,43 G	2,58	2,58
US\$	1.000	05.06.23	05.MJSD	A19JL6	US38141GWK65	1,2301299999999999%, zinsv. v. 06.12.21-06.03.22, v. 05.06.17(23), DL-FLR Notes 2017(22/23)		100,02G-0,012G	100,02 G	1,23	1,23
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		105,365G-5,56G	105,475 G	2,75	2,75
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22	2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23)		(exA)-100,83G-0,84G	100,84 G	2,34	2,34
US\$	1.000	24.07.23	24.JAJO	A19L4G	US38141GWN05	1,2588600000000001%, zinsv. v. 24.01.22-24.04.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		(exA)-100,3G-0,298G	100,31 G	1,06	1,06
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		103,22G-3,33G	103,43 G	2,33	2,33
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		108,86G-9,17G	108,89 G	3,33	3,33
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GJV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		105,93G-5,85G	105,86 G	2,93	2,93
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	0,914%, zinsv. v. 23.11.21-22.02.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		100,4G-0,4G	100,44 G	0,54	0,54
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		113,38G-3,368G	113,21 G	3,41	3,41
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		108,32G-8,29G	108,277 G	2,97	2,97
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		99,51G-9,54G	99,49 G	0,89	0,89
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GKX56	0,58926013%, zinsv. v. 17.08.21-16.11.21, v. 19.11.20(23), DL-FLR Notes 2020(23)		100,09G-0,09G	100 G	0,54	0,54
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		95,495G-5,63G	95,675 G	2,05	2,05
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		92,22G-2,15G	92,65 G	2,92	2,92
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		96,66G-6,69G	96,8 G	1,71	1,71
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		99,19G-9,32G	99,21 G	1	1
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		96,44G-6,41G	96,42 G	2,19	2,19
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		96,98G-7,16G	97,21 G	2,96	2,96
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		97,52G-7,62G	97,86 G	3,4	3,4
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	0,54923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		99,685G-9,66G	99,685 G	0,68	0,68
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		95,92G-5,89G	95,88 G	2,34	2,34
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	0,86923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,21G-9,22G	99,22 G	1,02	1,02
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		93,75G-4,16G	93,7 G	3,33	3,33
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		94,95G-4,96G	94,84 G	2,97	2,97
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		98,8G-8,81G	98,82 G	1,37	1,37
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		97,42G-7,5G	97,47 G	2,43	2,43
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		97,1G-7,09G	96,99 G	2,99	2,99
The Goldman Sachs Group Inc. Medium - Term Notes											
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		102,435G-2,48G	102,44 G	0,48	0,48
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		116,32G-6,03G	116,12 G	1,13	1,13
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		103,05G-3,11G	103,08 G	0,18	0,18
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		107,47G-7,44G	107,43 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Medium - Term Notes						
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)	S s	106,03G-6,065G	106,223 G	2,24	2,24	
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		101,905G-1,9G	101,89 G	0,54	0,54	
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H		101,1G-1,2G	101,15 G	0,08	0,08	
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		100,115G-0,11G	100,08 G	0,08	0,08	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		106,88G-6,86G	106,82 G	0,85	0,85	
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		103,53G-3,57G	103,54 G			
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)		104,95G-4,91G	104,98 G	1,36	1,36	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		104,975G-4,97G	104,935 G	0,51	0,51	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		103,24G-3,25G	103,23 G			
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		108,92G-8,78G	108,74 G	1,97	1,97	
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		110,7G-0,76G	110,69 G	0,38	0,38	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		104,73G-4,76G	104,75 G	1,86	1,86	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)	120,72G-0,29G	120,28 G	3,52	3,52		
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)	105,38G-5,39G	105,365 G	0,11	0,11		
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)	100,91G-0,91G	100,92 G				
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)	96,48G-6,42G	96,5 G	0,52	0,52		
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)	98,94G-8,84G	98,97 G	1,03	1,03		
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)	109,71G-9,74G	109,67 G	0,28	0,28		
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)	96,66G-6,54G	96,52 G	2,13	2,13		
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)	97,11G-6,82G	97,12 G	1,31	1,31		
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)	98,41G-8,36G	98,4 G	0,67	0,67		
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)	95,41G-5,13G	95,2 G	1,26	1,26		
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)	99,162G-9,01G	99,033 G	1,02	1,02		
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)	101G-0,98G	101 G	1,31	1,31		
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)	S s	127,14G-7,1G	127,07 G	3,22	3,22	
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		104,41G-4,38G	104,52 G	2,54	2,54	
US\$	1.000	25.02.26	25.FA	A18YFV	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		105,736G-5,81G	105,84 G	2,26	2,26	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		105,65G-5,78G	105,77 G	2,63	2,63	
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		102,12G-2,3G	102,155 G	1,05	1,04	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		(exA)-102,62G-2,68G	102,64 G	0,9	0,9	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		104,9G-4,95G	105,06 G	2,21	2,21	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		121,12G-0,66G	121,01 G	3,5	3,5	
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		104,84G-4,94G	104,95 G	1,61	1,61	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		(exA)-104,2G-4,345G	104,36 G	2,01	2,01	
US\$	1.000	27.01.23	27.JJ	A2879H	US38141GXP44	0,481%, v. 27.01.21(23), DL-Notes 2021(21/23)		99,99G-9,99G	99,99 G	0,49	0,49	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		98,4G-8,45G	98,45 G	2,84	2,84	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		106,47G-6,83G	106,61 G	2,87	2,87	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		104,32G-4,33G	104,39 G	2,1	2,1	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		103,84G-3,88G	103,88 G	1,71	1,71	
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		99,46G-9,39G	99,4 G	1,05	1,05	
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		99,86G-9,9G	99,89 G	1,28	1,27	
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		S s	115,3G-5,415G	115,37 G	2,64	2,64
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)	136,19G-6,25G		136,19 G	3,72	3,72	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)	122,96G-3,16G		122,85 G	3,7	3,7	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)	107,04G-7,28G		107,345 G	2,22	2,22	
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)	S s	102,23G-2,2G	102,45 G	4,49	4,48	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		103,66G-2,82G	103,75 G	4,3	4,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		114G-2,19G	113,45	G	4,74	4,74
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		106,65G-6,64G	106,9	G	7,36	7,34
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		104,43G-4,1G	104,4	G	4,75	4,75
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		105,89G-5,37G	106,02	G	5,06	5,05
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		98G-8G	98	G	7,18	7,18
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		97,67G-8,13G	97,09	G	2,09	2,09
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,799999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		100,91G-0,81G	100,65	G	2,7	2,7
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		103,7G-3,77G	103,64	G	3,42	3,42
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,299999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		102,04G-2,08G	102,12	G	1,83	1,83
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,049999999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		101,725G-1,851G	101,829	G	1,38	1,38
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		101,77G-1,79G	101,688	G	2,21	2,21
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		103,5G-3,23G	102,67	G	2,98	2,98
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		99G-8,375G	99	G	5,07	5,06
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		99G-8,46G	99	G	5,31	5,31
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		136,74G-6,66G	136,75	G	2,86	2,86
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		101,26G-1,46G	101,46	G	1,8	1,8
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		112,63G-2,49G	112,36	G	3,2	3,2
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,799999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		103,96G-4,216G	104,161	G	2,01	2,01
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		130,52G-29,55G	129,83	G	3,3	3,3
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		101,66G-1,667G	101,657	G	1,28	1,27
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		104,62G-4,74G	104,745	G	1,4	1,4
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		125,58G-5,58G	125,84	G	3,27	3,27
US\$	1.000	01.06.22	01.JD	A1Z2LK	US437076BG61	2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22)		100,442G-0,58G	100,55	G	0,95	0,95
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		116,94G-6,96G	116,85	G	3,26	3,26
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		105,56G-5,66G	105,62	G	1,74	1,74
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		93,85G-3,81G	94,01	G	1,91	1,91
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		91,75G-1,84G	91,69	G	2,39	2,39
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		86,78G-6,34G	86,64	G	3,11	3,11
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		99,91G-9,74G	100,08	G	3,16	3,16
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		102,82G-2,75G	102,83	G	1,95	1,95
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		101,96G-2,03G	102,06	G	2,44	2,44
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,299999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		103,38G-3,37G	103,25	G	3,08	3,08
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		103,81G-3,46G	103,7	G	3,19	3,19
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		104,42G-4,41G	104,39	G	2,31	2,31
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		100,05G-0,025G	100,005	G	2,99	2,99
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		110,3G-0,46G	110,45	G	2,26	2,26
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		123,1G-2,78G	122,64	G	3,25	3,25
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		95,45G-5,45G	95,4	G	2,42	2,42
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		93,59G-3,491G	93,58	G	3,11	3,11
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		96,19G-6,178G	96,33	G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		100,925G-0,629G	100,966 G	4,26	4,26
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		112,48G-3,29G	112,51 G	2,93	2,93
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		111,73G-2,14G	111,88 G	2,67	2,67
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		96,75G-6,95G	96,9 G	2,8	2,8
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		98,19G-8,24G	97,85 G	3,53	3,53
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 0,51%, zinsv. v. 18.11.21-17.02.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		100,135G-0,148G	100,138 G	0,37	0,37
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		105,8G-5,84G	105,84 G	2,66	2,66
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		101,32G-1,33G	101,33 G		
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		98,79G-8,9G	98,88 G	1,59	1,59
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	100,12G-0,22G	100,12 G	-0,09	
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		98,78G-8,84G	98,8 G	1,01	1,01
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		95,71G-5,83G	95,72 G	1,67	1,67
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		100,5G-0,59G	100,52 G	1,56	1,56
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		102,05G-2,14G	102,11 G	1,31	1,31
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		105,63G-5,775G	105,7 G	2,01	2,01
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		115,72G-5,47G	115,7 G	3,55	3,55
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		120,64G-19,765G	119,307 G	3,52	3,52
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		103,187G-3,199G	103,168 G	1,71	1,71
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		124,89G-4,91G	125,73 G	3,52	3,52
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		109,16G-9,01G	108,79 G	3,48	3,48
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		96,74G-6,91G	96,92 G	2,64	2,63
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		112,39G-2,4G	112,58 G	2,56	2,56
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		132,12G-2,33G	132,17 G	3,56	3,56
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		(exA)-100,45G-0,44G	100,42 G	2,5	2,5
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		106,75G-6,84G	106,69 G	2,43	2,43
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		101,75G-1,901G	101,79 G	1,5	1,5
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		(exA)-104,01G-4,07G	104,09 G	1,43	1,43
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		104,98G-5,03G	104,98 G	1,63	1,63
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		124,45G-4,49G	124,33 G	0,22	0,22
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		101,685G-1,75G	101,695 G		
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		105,78G-5,84G	105,69 G	0,48	0,48
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		101,355G-1,35G	101,355 G		
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		102,45G-2,485G	102,44 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,015G-2,005G	102 G		
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		105,51G-5,62G	105,44 G	0,36	0,36
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		113,64G-3,81G	113,31 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	The Procter & Gamble Co. Registered Bonds 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		98,8G-8,791G	98,611 G	0,5	0,5
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020			96,24G-6,463G	95,983 G	1,1	1,1
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 06.02.12(22), DL-Notes 2012(12/22) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		137,43G-8,53G	138,42 G	2,49	2,49
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			103,14G-3,34G	103,27 G	1,72	1,72
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			104,11G-4,24G	104,31 G	1,61	1,61
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066			100,38G-0,31G	100,32 G	1,28	1,28
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652			102,07G-2,29G	101,96 G	1,47	1,46
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91			100,88G-0,88G	100,88 G	0,52	0,52
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74			104,68G-4,88G	104,81 G	1,93	1,93
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02			115,12G-4,85G	114,99 G	2,71	2,71
US\$	1.000	06.02.22	06.FA	A1G0FF	US742718DY23			99,922G-100,06G	99,939 G	0,14	0,14
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11			103,205G-3,24G	103,21 G	0,99	0,99
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83			96,03G-6,32G	96,29 G	1,14	1,14
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66			92,03G-2,24G	91,93 G	2,19	2,19
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98			103,945G-4,11G	103,98 G	1,97	1,97
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71			105,84G-5,88G	105,74 G	2,22	2,22
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38			111,22G-1,76G	111,82 G	2,74	2,74
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01			118,24G-8,1G	118,01 G	2,7	2,7
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97			97,82G-7,97G	97,92 G	1,5	1,5
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70		98,1G-8,09G	97,98 G	2,19	2,19	
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		106,06G-6,24G	106,25 G	2,87	2,87
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	99,51G-9,33G	99,32 G	5,62	5,62
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36		S s	98,42G-8,54G	98,64 G	3,87	3,87
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395		S s	96,41G-6,212G	96,498 G	1,98	1,98
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium - Term Notes 0,51560546%, zinsv. v. 28.09.21-27.12.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) 0,54087%, zinsv. v. 27.07.21-26.10.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) 1,0683%, zinsv. v. 10.01.22-10.04.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) 0,70088%, zinsv. v. 01.12.21-28.02.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)	S s	99,89G-9,9G	99,89 G	0,58	0,58
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37			100,23G-0,23G	100,21 G	0,31	0,31
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930			101,28G-1,28G	101,28 G	0,54	0,54
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61			100,35G-0,33G	100,34 G	0,31	0,31
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		101,52G-1,52G	101,525 G		
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790			100,709G-0,695G	100,709 G		
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497			100,2G-0,2G	100,2 G		
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739		S s	100,98G-0,98G	100,98 G		
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728			100,42G-0,437G	100,426 G	-0,21	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984			99,695G-9,753G	99,671 G	0,15	0,15
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335		The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		101,37G-1,36G	101,361 G	
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	S s		103,523G-3,576G	103,552 G	1,06	1,06
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10			99,55G-9,61G	99,57 G	1,04	1,04
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92			97,71G-7,92G	97,84 G	1,8	1,79
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600			100,866G-0,86G	100,856 G		
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40			102,59G-2,73G	102,71 G	1,48	1,48
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88			100,86G-1,01G	100,93 G	0,7	0,7
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23			103,77G-3,91G	103,83 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)	S s	99,74G-9,79G	99,73 G	0,54	0,54
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		98,8G-8,75G	98,65 G	2,61	2,61
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		98,95G-9,212G	99,06 G	2,13	2,13
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		99,11G-9,2G	99,24 G	1,74	1,74
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C		98,26G-8,38G	98,24 G	1,12	1,12
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		98,94G-9,06G	98,93 G	0,61	0,61
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		96,59G-6,63G	96,79 G	2,02	2,02
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		97,74G-7,835G	97,77 G	1,43	1,43
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		96,22G-6,36G	96,3 G	2,09	2,09
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		95,36G-5,54G	95,36 G	2,54	2,54
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)	98,87G-8,925G	98,98 G	1,64	1,64	
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		100,55G-0,6G	100,61 G	1,81	1,81
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		100,65G-0,71G	100,63 G	2,25	2,25
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		105,51G-5,58G	105,57 G	2,98	2,98
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		113,96G-3,89G	114,15 G	3,22	3,22
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		115,03G-4,89G	115,66 G	3,23	3,23
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		130,06G-0,59G	130,79 G	3,2	3,2
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		90,57G-1,21G	91,4 G	3,04	3,04
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		116,08G-6,2G	117,01 G	3,23	3,23
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		99,31G-9,15G	99,49 G	3,12	3,12
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	The Walt Disney Co. Guaranteed Floating Rate Notes 0,5608800000000001%, zinsv. v. 01.12.21-28.02.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		100,15G-0,07G	100,15 G	0,44	0,44
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		99,31G-9,47G	99,42 G	1,9	1,9
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		99,61G-9,75G	99,77 G	2,26	2,26
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		100,57G-0,61G	100,58 G	2,59	2,59
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		104,37G-4,05G	104,35 G	3,23	3,23
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		106,82G-6,9G	106,6 G	3,26	3,26
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		109,36G-9,19G	108,97 G	3,4	3,4
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		100,565G-0,62G	100,57 G	0,61	0,61
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		100,795G-0,74G	100,7 G	1,46	1,46
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		97,02G-7,16G	97,16 G	2,43	2,42
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		92,01G-2,41G	91,82 G	3,19	3,19
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		104,92G-4,9G	104,89 G	1,76	1,76
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		107,22G-7,32G	107,17 G	2,2	2,2
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		109,17G-9,17G	109,12 G	2,56	2,56
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		119,21G-9,33G	119,01 G	3,24	3,24
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		125,46G-4,99G	124,27 G	3,35	3,35
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		101,44G-1,65G	101,49 G	2,73	2,73
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		137,69G-7,85G	137,95 G	3,06	3,06
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		142,38G-2,39G	142,44 G	3,23	3,23
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		106G-6,07G	106,1 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	The Walt Disney Co. Notes 4%, v. 01.10.19(23), DL-Notes 2019(19/23)		104,33G-4,49G	104,33 G	1,29	1,29
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		101,44G-1,49G	101,45 G	0,65	0,65
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		134,23G-3,99G	134 G	3,02	3,02
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		131,2G-0,57G	131,06 G	3,42	3,42
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		119,94G-9,67G	118,8 G	3,58	3,58
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		126,31G-5,47G	125,3 G	3,41	3,41
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		105,05G-5,12G	105,13 G	1,71	1,71
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		105,71G-5,72G	105,66 G	2,13	2,13
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		104,91G-4,9G	104,91 G	0,14	0,14
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		116,04G-5,9G	115,76 G	3,91	3,91
US\$	1.000	15.08.22	15.FA	A1G8JD	US96950FAJ30	3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22)		100,7G-0,76G	100,71 G	1,97	1,96
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		104,14G-4,21G	104,36 G	2,25	2,25
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		104,52G-4,61G	104,41 G	2,92	2,92
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.11.21-17.02.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		100,613G-0,609G	100,623 G	-0,33	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		101,39G-0,655G	101,197 G	1,59	1,59
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		100,16G-99,936G	100,036 G	1,13	1,13
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		103,528G-2,132G	103,415 G	1,91	1,91
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		99,71G-9,701G	99,712 G	0,84	0,84
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		100,197G-0,221G	100,189 G	-0,12	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		99,386G-9,496G	99,389 G	0,13	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 0,5595415%, zinsv. v. 22.10.21-17.01.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		99,93G-9,93G	99,94 G	0,59	0,59
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,79G-9,8G	99,82 G	0,16	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		101,795G-1,875G	101,815 G	0,04	0,04
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		104,8G-4,83G	104,7 G	0,63	0,63
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		105,34G-5,32G	105,27 G	0,4	0,4
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		104,395G-4,36G	104,36 G	0,3	0,3
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		119,02G-8,22G	118,92 G	1,54	1,54
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		105,56G-5,61G	105,55 G	0,25	0,25
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		106,88G-6,84G	106,8 G	0,42	0,42
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		113,28G-3,04G	113,15 G	1,02	1,02
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		100,05G-0,06G	100,03 G	0,11	0,11
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		99,53G-9,65G	99,51 G	0,56	0,56
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		99,94G-9,73G	99,85 G	0,9	0,9
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		102,24G-0,79G	101,94 G	1,84	1,84
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		99,91G-9G	99,84 G	1,56	1,56
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		101,07G-1,3G	101,27 G	2,43	2,43
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		96,56G-6,76G	96,84 G	3,04	3,04
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		98,68G-8,854G	98,803 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		104,43G-4,52G	104,63 G	2,25	2,25
Euro Euro	1.000 1.000	21.06.24 10.06.22	21.06. 10.06.	A19KB9 A1Z2X6	XS1577956789 XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		102,43G-2,49G 100,63G-0,64G	102,43 G 100,65 G	0,26	0,26
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		101,7G-1,65G	101,65 G		
sfrs sfrs sfrs	5.000 5.000 5.000	08.02.28 31.03.25 21.05.32	08.02. 31.03. 21.05.	A19BQ6 A1ZYUJ A3KQ0U	CH0353105197 CH0275352125 CH1113135151	Thurgauer Kantonbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		100,95G-1G 101,25G-1,2G 96,95G-7,05G	100,9 G 101,15 G 96,6 G	0,21 0,26	0,21 0,26
Euro Euro Euro	1.000 1.000 1.000	25.02.25 22.02.24 06.03.23	25.02. 22.02. 06.03.	A14J58 A2TEDB A2YN6V	DE000A14J587 DE000A2TEDB8 DE000A2YN6V1	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		103,15G-3,1-3,1-3,1-2,84G 102,25G-1,8G 101,01G-0,73G	103,2 G 102,38 G 101 G	1,55 1,98 1,21	1,55 1,98 1,21
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		99,83G-9,53G	99,87 G	3,86	3,86
Euro Euro	100.000 100.000	14.10.26 31.03.29	14.10. 31.03.	A2R83Z A3KN1R	FR0013452893 FR0014002PC4	Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		103,8G-3,8G 97,04G-7,01G	103,76 G 96,96 G	1,41 2,08	1,41 2,08
US\$ US\$	1.000 1.000	01.07.38 15.06.39	01.JJ 15.JD	A0TW56 A1AJNQ	US88732JAN81 US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		134,62G-4,78G 128,93G-9,02G	134,91 G 129,21 G	4,37 4,4	4,37 4,4
US\$ US\$	1.000 1.000	15.09.42 01.09.41	15.MS 01.MS	A1G8D4 A1GVEY	US88732JBD90 US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		103,06G-2,45G 114,07G-4,12G	102,79 G 115,1 G	4,37 4,46	4,36 4,46
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		118,39G-7,9G	117,62 G	4,51	4,51
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		107,75G-7,79G	107,77 G	1,44	1,44
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		103,16G-3,34G	103,11 G	2,11	2,11
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		97,01G-6,04G	97,17 G	5,87	5,86
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		109,67G-9,67G	109,56 G	2,58	2,58
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		105,07G-4,51G	105,11 G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.01.22-14.04.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		100,79G-0,55G	100,84 G	4,72	4,71
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		102,87G-2,15G	102,87 G	3,97	3,97
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		100,74G-0,75G	100,75 G	0,45	0,45
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		102,24G-2,26G	102,26 G	1,2	1,2
Euro Euro	100.000 100.000	18.09.29 18.03.22	18.09. 18.03.	A1ZPYQ A1ZPYR	XS1111559925 XS1111559768	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		110,57G-0,63G 100,23G-0,225G	110,44 G 100,225 G	0,69	0,69
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		97,49G-7,63G	97,41 G	0,34	0,34
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)		100,08G-0,14G	100,06 G	0,47	0,47
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		101,68G-1,78G	101,73 G	0,91	0,91
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		104,45G-4,58G	104,58 G	1,34	1,34
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		105,06G-5,13G	105,13 G	1,38	1,38
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		97,25G-7,06G	97,04 G	3,31	3,31
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		99,99G-9,97G	99,99 G	3,42	3,42
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		96,8G-6,83G	96,62 G	3,23	3,23
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		102,29G-2,385G	102,45 G	1,61	1,61
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		102,44G-2,51G	102,42 G	2,49	2,49
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		103,32G-3,07G	103,34 G	3,32	3,32
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		106,3G-6,41G	106,29 G	2,48	2,48
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,74G-0,74G	100,73 G		
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		101,62G-1,75G	101,58 G	0,47	0,47
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		100,82G-0,72G	100,77 G	1,53	1,53
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		103,24G-3,35G	103,2 G	0,36	0,36
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122672	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		106,51G-6,5G	106,37 G	0,71	0,71
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		101,69G-1,72G	101,665 G		
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		105,42G-5,55G	105,36 G	0,63	0,63
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		102,74G-2,75G	102,76 G		
Euro	100.000	19.11.25	19.11.	A1HTK2	XO994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		110,305G-0,37G	110,28 G	0,15	0,15
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		101,4G-1,42G	101,45 G	0,23	0,23
£	1.000	09.06.22	09.06.	A1Z2W8	XS1244160278	2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22)		100,5G-0,49G	100,517 G	0,91	0,91
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		109,69G-9,74G	109,66 G	0,15	0,15
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		102,8G-2,8G	102,8 G		
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		104,07G-4,14G	104,05 G	0,06	0,06
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		105,6G-5,67G	105,56 G	0,39	0,39
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		111G-0,95G	110,79 G	0,87	0,87
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		101,76G-1,85G	101,74 G	0,75	0,75
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		105,49G-5,43G	105,24 G	1,28	1,28
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		101,35G-1,4G	101,26 G	0,47	0,47
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		105,05G-5G	104,84 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		108,86G-8,85G	108,93 G	2,46	2,46
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		111,38G-1,41G	111,38 G		
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		102,245G-2,26G	102,27 G		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)	S s	101,1G-1,05G	101,11 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	102,61G-2,48G	102,57 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	106,72G-6,37G	106,73 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		103,47G-3,05G	103,48 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		97,42G-6,997G	97,485 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		93,855G-3,426G	93,887 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	101,279G-1,038G	101,307 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		99,78G-9,5G	99,838 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		99,878G-9,438G	99,837 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		96,38G-6,145G	96,514 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		100,14G-0,15G	100,14 G	0,33	0,33
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		100,2G-0,19G	100,19 G	0,5	0,5
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		101,8G-1,8G	101,8 G	0,66	0,66
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100,88G-0,865G	100,875 G		
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		100,43G-0,43G	100,47 G	0,89	0,89
Euro	1.000	21.04.22	21.04.	A28V56	XS2157121414	1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22)		100,47G-0,47G	100,48 G		
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		105,52G-5,6G	105,53 G		
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		110,47G-0,61G	110,46 G	0,4	0,4
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		100,68G-0,74G	100,68 G		
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		100,109G-0,136G		0,02	0,02
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		99,77G-9,891G		0,46	0,46
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		109G-8,94G	108,78 G	2,19	2,19
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		103,41G-3,47G	103,37 G	1,06	1,06
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		100,545G-0,72G	100,52 G	0,49	0,49
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		102,16G-2,25G	102,18 G	1,42	1,42
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		102,74G-2,9G	102,73 G	2,35	2,35
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		97,9G-8,05G	98,11 G	1,84	1,84
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		98,5G-8,55G	98,52 G	1,37	1,37
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		100,2G-0,37G	100,04 G	2,33	2,33
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	Toyota Motor Credit Corp. Floating Rate Medium - Term Notes 0,67%, zinsv. v. 08.12.21-07.03.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,19G-0,19G	100,19 G	0,36	0,36
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	0,62614%, zinsv. v. 11.01.22-10.04.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)		99,88G-9,89G	99,89 G	0,74	0,74
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	0,38913%, zinsv. v. 14.10.21-13.01.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		98,38G-8,4G	98,36 G	0,79	0,79
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	0,37913%, zinsv. v. 12.10.21-10.01.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,87G-9,87G	99,84 G	0,45	0,45
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,939G-9,939G	99,939 G	0,05	
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	0,33924%, zinsv. v. 13.09.21-12.12.21, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,63G-9,63G	99,63 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		100,04G-0,025G	100 G	0,96	0,96	
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	101,735G-1,8G	101,77 G	1,2	1,2	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		105,46G-5,8G	105,67 G	1,98	1,98	
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	102,85G-2,93G	102,92 G	1,56	1,56	
US\$	1.000	08.09.22	08.MS	A19NYN	US89236TEC53	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22)	S s	100,837G-0,856G	100,884 G	0,76	0,76	
US\$	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,7G-1,76G	101,69 G			
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	101,7G-1,75G	101,725 G	0,86	0,86	
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	105,025G-4,88G	105,08 G	1,84	1,84	
Euro	1.000	01.02.23	01.02.	A1HFB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		102,725G-2,735G	102,75 G			
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		101,01G-1,02G	101,02 G	0,6	0,59	
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,58G-0,565G	100,585 G			
US\$	1.000	22.07.22	22.JJ	A280DR	US89236THD00	0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)		(exA)-99,9G-9,89G	99,9 G	0,68	0,68	
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		99,13G-9,18G	99,18 G	1,01	1,01	
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		95,11G-5,22G	95,24 G	2,08	2,08	
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		96,31G-6,56G	96,54 G	1,65	1,65	
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,69G-9,74G	99,69 G	0,7	0,7	
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		96,12G-6G	96,05 G	1,56	1,56	
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		98,42G-8,53G	98,49 G	0,91	0,91	
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		96,05G-6,22G	96,2 G	1,66	1,66	
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		93,99G-3,96G	94,02 G	2,42	2,42	
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		99,82G-9,9G	99,79 G	0,27	0,27	
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		100,33G-0,48G	100,45 G	1,64	1,64	
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		98,17G-8,43G	98,2 G	2,38	2,38	
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		102,28G-2,33G	102,33 G	0,91	0,91	
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		103,73G-3,77G	103,9 G	1,78	1,78	
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		106,47G-6,58G	106,35 G	2,5	2,5	
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	97,59G-7,35G	97,01 G	2,09	2,09	
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		100,355G-0,46G	100,36 G	0,47	0,47	
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		101,31G-1,44G	101,42 G	1,46	1,46	
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		103,945G-3,98G	103,97 G	1,28	1,28	
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		108,91G-9,04G	108,94 G	2,25	2,25	
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	99,475G-9,53G	99,52 G	1,62	1,62	
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		99,543G-9,7G	99,63 G	1,97	1,97	
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		99,15G-9,2G	98,91 G	2,51	2,51	
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		99,32G-9,41G	99,4 G	0,8	0,8	
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		98,13G-8,34G	98,2 G	2,2	2,2	
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		98,22G-8,28G	98,13 G	0,25	0,25	
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		96,882G-6,997G	96,98 G	1,85	1,85	
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		97,77G-7,88G	97,78 G	1,02	1,02	
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		95,42G-5,6G	95,32 G	2,43	2,43	
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(21/24)		97,7G-7,896G	97,858 G	1,27	1,27	
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		100,26G-0,21G	100,23 G	1,21	1,21	
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		101,325G-1,31G	101,32 G			
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		99,211G-9,305G	99,2 G	0,19		
						Trafigura Funding S.A. Medium - Term Notes						
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		100,31G-0,77G	100,54 G	1,66	1,66	
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		101,12G-1,11G	101,12 G	4,23	4,22	
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		103,68G-3,12G	103,94 G	4,91	4,9	
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	101,03G-0,43G	101,03 G	3,76	3,76	
						Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		105,305G-4,965G	105,295 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		149,13G-9,112G	149,28 G	3,74	3,74
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,200000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		131,05G-0,84G	131,17 G	3,64	3,64
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		109,4G-9,71G	109,96 G	2,31	2,31
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		109,05G-9,07G	109,15 G	2,69	2,69
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		114,2G-4,01G	114,49 G	3,64	3,64
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		119,11G-9,43G	119,652 G	3,75	3,75
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		113,29G-3,32G	113,38 G	3,31	3,31
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,099999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		108,13G-8,58G	108,65 G	2,94	2,94
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,334750000000001%, zinsv. v. 16.08.21-14.11.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		85,6G-5,548G	85,65 G	2,94	2,94
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,299999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	101,86G-1,66G	102,6 G	5,28	5,28
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		104,62G-4,62G	104,62 G	5,43	5,43
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,75G-8,75G	98,75 G	4,9	4,9
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		119,8G-9,63G	119,85 G	9,2	9,18
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		90,86G-89,94G	90,54 G	10,73	10,7
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		105,15G-4,85G	104,81 G	0,52	0,52
sfrs	10.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		95,67G-5,78G	95,64 G	0,43	
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		99,46G-9,66G	99,5 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		97,18G-7,31G	96,92 G	2,8	2,8
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		105,52G-5,381G	105,437 G	0,85	0,85
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		105,805G-5,744G	105,758 G	0,39	0,39
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		104,285G-4,315G	104,28 G	0,23	0,23
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		114,57G-4,36G	114,47 G	1,15	1,15
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		102,97G-2,88G	102,89 G	1,04	1,04
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		100G-0,05G	100 G	0,87	0,87
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		99,46G-9,43G	99,4 G	0,25	0,25
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		97,99G-7,95G	97,88 G	1,05	1,05
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		97,57G-7,45G	97,49 G	1,5	1,5
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		99,69G-9,75G	99,68 G	0,11	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		99,81G-9,813G	99,778 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		116,9G-6,88G	117,08 G	1,83	1,83
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		118,1G-8,33G	118,25 G	2,35	2,35
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		105,88G-6,15G	106,09 G	2,03	2,03
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		100,02G-0,02G	100,02 G	0,99	0,99
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		93,94G-3,8G	93,7 G	2,29	2,29
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		88,55G-8,44G	88,2 G	3,05	3,05
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		96,04G-6,44-5,86G	95,93 G	2,02	2,02
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		96,34G-6,22G	96,01 G	2,62	2,62
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		102,44G-2,28G	102,26 G	2,19	2,19
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		95,55G-5,53G	95,65 G	1,05	1,05
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		92,14G-2,22G	92,19 G	2,7	2,7
Euro	1.000	26.05.22	26.05.	A18138	XS1418774706	Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)		100,19G-0,2G	100,21 G	1,51	1,5
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		98,64G-8,61G	98,58 G	2,41	2,41
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		99,51G-9,55G	99,45 G	1,06	1,06
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 15.11.21-14.02.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		99,625G-9,38G	99,562 G	3,96	3,95
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		100,32G-99,84G	100,395 G	3,82	3,82
US\$	1.000	17.05.22	17.MN	A2R2HV	US86787EBE68	Truist Bank Inc. Medium - Term Notes 2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22)		100,52G-0,51G	100,52 G	1,14	1,13
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		103,37G-3,53G	103,54 G	1,55	1,55
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)	S s	106,05G-6,17G	106,09 G	1,81	1,8
US\$	1.000	01.04.22	01.AO	A19E5H	US05531FAX15	2 3/4%, v. 21.03.17(22), DL-Med.-Term Nts 2017(22/22) E		100,3G-0,3G	100,3 G	1,08	1,08
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		101,87G-2G	101,97 G	1,69	1,69
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		101,13G-1,095G	101,12 G	1,23	1,23
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		104,27G-4,362G	104,36 G	1,37	1,37
US\$	1.000	20.06.22	20.JD	A2RZF7	US05531FBG72	3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22)		100,81G-0,8G	100,83 G	1,04	1,04
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		108,14G-8,38G	108,19 G	2,6	2,6
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	111,58G-1,4G	111,61 G	3,22	3,22
CZK	10.000	12.09.22	12.09.	A0NYHF	CZ0001001945	4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55	S s	100,22G-0,36G	100,27 G	4,07	4,04
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	104,12G-3,96G	103,98 G	3,88	3,87
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		95,41G-5,57G	95,42 G	3,26	3,25
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	83,72G-3,79G	83,74 G	2,25	2,25
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	96,23G-6,33G	96,23 G	3,49	3,48
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 1,21%, zinsv. v. 18.04.21-17.04.22, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	100,12G-0,32G	100,31 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 3,29%, zinsv. v. 19.11.21-18.05.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	100,57G-0,58G	100,72 G	3,2	3,2
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		101,34G-1,36G	101,35 G		
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	85,82G-6,05G	85,82 G	0,58	0,58
CZK	10.000	24.02.22	24.02.	A19DYB	CZ0001005029	v. 24.02.17(22), KC-Bonds 2017(22) Ser.102	S s	99,27G-9,28G	99,24 G	9,74	
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	88,58G-8,62G	88,58 G	3,18	3,18
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	96,71G-6,89G	96,74 G	3,22	3,22
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	90,06G-0,17G	90,06 G	2,2	2,2
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	94,22G-4,05G	94,05 G	0,96	0,96
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		93,21G-3,27G	93,19 G	2,65	2,65
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		84,23G-4,28G	84,23 G	2,81	2,81
CZK	10.000	17.04.22	17.04.	A28WBK	CZ0001005946	0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126	S s	98,57G-8,54G	98,6 G	0,2	0,2
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		75,46G-5,46G	75,52 G	3,31	3,31
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		101,6G-99,1G	100,76 G	5,24	5,23
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		100,51G-99,62G	100,38 G	6,71	6,7
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		84,77G-4,54G	84,78 G	13,68	13,65
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		101,76G-1,39G	101,82 G	10,08	10,05
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		77,73G-7,78G	77,73 G	14,27	14,27
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		95,89G-5,87G	95,85 G	6,73	6,72
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		125,95G-5,06G	126,45 G	7,77	7,77
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		102,53G-1,18G	101,69 G	8	8
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		102,24G-2,48G	102,82 G	6,56	6,56
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		91,84G-1,28G	92,75 G	8,07	8,06
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		96,54G-4,33G	94,61 G	8,03	8,03
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		94,79G-4,48G	94,68 G	7,43	7,43
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		79,3G-8,17G	79,25 G	7,88	7,87
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		96,62G-6,23G	96,58 G	4,47	4,46
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		90,38G-89,16G	89,75 G	7,51	7,51
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		93,23G-2,63G	93,15 G	7,68	7,67
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		88,93G-7,85G	88,93 G	8,19	8,18
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		82,48G-1,7G	82,34 G	8,03	8,03
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		100,33G-0,21G	100,17 G	3,83	3,77
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		99,43G-9,3G	99,42 G	3,91	3,9
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		74,38G-3,3G	74,23 G	7,52	7,52
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		100,1G-99,84G	100,08 G	5,91	5,9
US\$	1.000	14.04.26	14.AO	A1VJV7	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		90,6G-0,22G	90,59 G	7,09	7,08
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		86,48G-5,35G	86,1 G	8,19	8,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	Türkei, Republik Registered Notes 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		101,7G-1,46G	101,68	G	2,87	2,86
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		98,65G-8,53G	98,63	G	6,94	6,93
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		93,93G-3,88G	93,9	G	6,54	6,53
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		86,4G-5,96G	86,43	G	7,74	7,74
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		100,53G-0,27G	100,46	G	6,33	6,31
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		100,72G-0,35G	100,7	G	5,1	5,1
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		100,44G-0G	100,42	G	4,62	4,61
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		98,35G-8,12G	98,32	G	6,44	6,43
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		95,42G-4,87G	95,31	G	5,48	5,48
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		(exA)-103,21G-3,23G	103,18	G	6,6	6,6
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İis Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		99,89G-9,89G	100,14	G	6,27	6,25
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İis Bankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		100,46G-0,36G	100,42	G	5,56	5,52
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İis Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		98,26G-8,46G	98,45	G	7,44	7,43
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		(exA)-99,22G-9,051G	98,701	G	8,07	8,07
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 0,57013%, zinsv. v. 06.12.21-03.03.22, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,01G-0,01G	100,01	G	0,48	0,47
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		137,45G-7,02G	136,49	G	2,79	2,79
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		99,31G-9,39G	99,43	G	2	2
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		96,27G-6,35G	96,42	G	3,24	3,24
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		100,22G-0,22G	100,22	G	0,36	0,36
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		104,33G-4,48G	104,49	G	2,08	2,08
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		112,69G-2,2G	111,941	G	3,31	3,31
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		101,35G-1,35G	101,35	G	0,75	0,75
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		112,93G-2,32G	112,47	G	3,37	3,37
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		101,51G-0,93G	101,38	G	3,73	3,73
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		101,186G-1,17G	101,17	G	0,03	0,03
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		99,63G-9,63G	99,6	G	0,12	0,12
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		95,56G-5,49G	95,46	G	0,66	0,66
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		105,3G-5,305G	105,38	G	1,82	1,82
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		105,78G-5,91G	105,86	G	2,38	2,38
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		100,36G-0,52G	100,53	G	3,15	3,12
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		128,18G-8,1G	128,76	G	3,51	3,5
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		103,865G-3,94G	103,91	G	1,51	1,51
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		106,51G-6,485G	103,585	G	2,34	2,34
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		110,72G-1G	111,19	G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3%, v. 02.03.12(22), DL-Medium-Term Nts 2012(22/22) 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)	S s	105,4G-5,632G	105,52 G	2,02	2,02
Euro	1.000	07.06.24	07.06	A19JLL	XS1623404412			101,95G-2,01G	101,95 G		
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22			109,68G-9,82G	109,74 G	2,22	2,22
US\$	1.000	15.03.22	15.MS	A1G1WB	US91159HHC79			100,14G-0,14G	100,15 G	1,96	1,95
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83			104,86G-4,72G	104,86 G	1,32	1,32
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35			(exA)-101,46G-1,75G	101,66 G	1,98	1,97
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95			(exA)-91,54G-1,58G	91,54 G	2,5	2,5
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HZ64			98,52G-8,7G	98,71 G	1,87	1,87
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17			102,29G-2,39G	102,38 G	1,43	1,43
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77			107,625G-7,769G	107,721 G	1,84	1,84
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	103,925G-4G	104,02 G	1,37	1,37		
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		96,23G-6,36G	96,25 G	2,81	2,81
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 2,9500000000000002%, v. 23.07.12(22), DL-Medium-Term Nts 2012(22/22) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	104,33G-4,5G	104,44 G	2	2
US\$	1.000	15.07.22	15.JJ	A1G7QX	US91159JAA43			100,42G-0,39G	100,44 G	2,12	2,11
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95			104,33G-4,4G	104,495 G	1,88	1,88
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34			103,01G-3,25G	103,07 G	2,54	2,54
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		104,01G-3,62G	104,01 G	6,36	6,35
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40		107,19G-6,375G	107,365 G	6,24	6,23	
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53		98,05G-7,11G	98,43 G	5,02	5,02	
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		97,37G-7,37G	97,25 G	1,35	1,35
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		100,765G-0,745G	100,745 G	0,55	0,55
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		99G-9,76G	99,78 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956		94,801G-4,783G	96 G			
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		101G-0,85G	100,82 G	2,02	2,01
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04		101,61G-0,74G	101,08 G	2,54	2,54	
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9		101,73G-1,41G	101,75 G	2,32	2,31	
Euro	500	21.05.26	21.05.	A3KQGK	AT0000A2QS11		102,5G-1,8G	102,5 G	2,68	2,67	
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		106,09G-6,02G	106,1 G	2,4	2,4
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 0,7402%, zinsv. v. 29.10.21-30.01.22, v. 30.07.20(23), AD-FLR Notes 2020(23) 0,9402%, zinsv. v. 29.10.21-30.01.22, v. 30.07.20(25), AD-FLR Notes 2020(25) 1,0972%, zinsv. v. 22.11.21-20.02.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		100,398G-0,144G	100,154 G	0,65	0,65
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307		100,875G-0,585G	100,63 G	0,77	0,77	
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151		100,68G-0,429G	100,434 G	0,57	0,57	
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		102,59G-2,53G	102,59 G	0,97	0,97
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407		96,76G-6,72G	96,72 G	2,19	2,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		100,895G-0,895G	100,905 G		
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		101,13G-1,14G	101,13 G	0,85 0,02	0,85 0,02
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350		97,03G-6,94G	97,07 G			
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434		98,68G-8,71G	98,67 G			
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635		(exA)-100,855G-0,86G	100,84 G			
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		97,09G-7,04G	97,04 G	0,52 0,48	0,52 0,48
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682		98,96G-8,93G	98,901 G			
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		102,43G-2,44G	102,43 G	0,49 0,34 2,91	0,49 0,34 2,91
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489		99,65G-9,63G	99,64 G			
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05		101,72G-1,79G	101,29 G			
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		103,15G-3,19G	103,16 G	0,55 0,51 1,13 1,12	0,55 0,51 1,13 1,12
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524		97,03G-7,01G	97,03 G			
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532		94,92G-4,72G	94,83 G			
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690		97,86G-7,73G	97,81 G			
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		102,825G-2,81G	102,82 G	0,5 2,18	0,5 2,18
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123		101,755G-1,75G	101,76 G			
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351		104,49G-4,47G	104,5 G			
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73		106,72G-6,86G	106,81 G			
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 3/4%, zinsv. v. 19.02.15-18.02.22, EO-FLR Bonds 2015(22/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		99,75G-9,59G	99,94 G		
US\$	1.000	endlos	07.08.	A1Z4ZQ	CH0286864027		109,42G-9G	109,5 G			
Euro	1.000	endlos	19.02.	A1ZW46	CH0271428309		100,301G-0,28G	100,36 G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263		104,39G-4G	104,25 G			
AS\$	200.000	endlos	27.FA	A2R62E	CH0488506673		101,5G-1,5G	101,5 G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37		106,12G-5,76G	106,15 G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		99,8G-9,9G	99,72 G	1,02	1,02
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		102,48G-2,19G	102,32 G	2,91 2,94	2,91 2,94
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		101,05G-0,7G	100,8 G			
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		98,34G-7,652G	98,399 G	2,86	2,86
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 12.11.15-30.05.21, DL-FLR Secs 2015(40)IO GDP-Lkd		69,29G-70,3B	72,52 G		
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S		91,69G-89,14B	91,98 G	16,3 14,66	16,1 14,57
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041		87,01G-6,44B	87,49 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.09.32(31)	25.MS	A19PNV	XS1577952952	Ukraine, Republik Registered Notes 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		81,74G-77,941G	82,83 G	11,22	11,21	
Euro	1.000	27.01.30	27.01.	A28SU5	XS2010033343			74,1G-4,1B	76,75 G	9,06	9,06	
US\$	1.000	15.03.33	15.MS	A28ZMJ	XS2010030836			79,49G-6,41G	82,62 G	11,27	11,27	
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778			83,665G-4,59B	84,68 G	11,37	11,32	
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		101,14G-0,255G	101,19 G	3,21	3,21	
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	103,42G-3,44G	103,44 G	4	3,99	
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	95,77G-5,72G	95,77 G	4,18	4,17	
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555		S s	78,07G-8,32G	78,93 G	4,93	4,93	
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		S s	88,65G-8,47G	88,64 G	3,35	3,35	
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744		S s	78,47G-8,59G	78,9 G	4,75	4,75	
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	76,18G-6,44G	76,69 G	4,82	4,81	
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	75,4G-5,42G	76,23 G	5,02	5,02	
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280		S s	96,73G-6,71G	96,73 G	3,08	3,08	
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	83,83G-3,56G	83,87 G	4,7	4,7	
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	88,09G-7,8G	88,2 G	4,76	4,76	
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704		S s	98,53G-8,27G	98,27 G	3,03	3,03	
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058		S s	88,27G-8,21G	88,24 G	2,26	2,26	
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		S s	87,79G-7,66G	87,78 G	3,4	3,4	
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	S s	82,99G-2,86G	83,97 G	5,14	5,14		
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		107,7G-7,63G	107,68 G	0,39	0,39	
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430			90,58G-89,79G	90,14 G	1,97	1,97	
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273			96,39G-6,21G	96,49 G	0,95	0,95	
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198			103,1G-2,98G	102,99 G	0,42	0,42	
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511			102,79G-2,69G	102,7 G	1,34	1,34	
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659			102,71G-2,59G	102,55 G	1,53	1,53	
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282			103,495G-3,5G	103,51 G	0,31	0,31	
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145			96,13G-5,94G	96,1 G	0,26	0,26	
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118		Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	92,32G-2,03G	92,33 G	4,61	4,6
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266			S s	98,37G-8,11G	98,11 G	3,55	3,55
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	S s		92,39G-2,2G	92,42 G	4,56	4,56	
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524			101,25G-1,27G	101,26 G	3,75	3,71	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532			112,17G-1,74G	112,09 G	4,67	4,67	
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36			158,25G-8,6G	158,34 G	3,46	3,46	
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91			104,54G-4,59G	104,56 G	1,05	1,05	
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57			107,67G-7,72G	107,68 G	1,45	1,45	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04			107,85G-7,9G	107,86 G	1,65	1,65	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	S s		103,35G-3,26G	103,48 G	4,44	4,43	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	S s		97,42G-7,37G	97,41 G	4,16	4,15	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	S s		88,63G-8,33G	88,67 G	4,77	4,77	
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		102,68G-2,6G	102,66 G	0,62	0,62	
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253			103,62G-3,62G	103,71 G	1,71	1,71	
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588			101,885G-1,91G	101,87 G	0,25	0,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		103,53G-3,55G	103,5	G	0,5	0,5
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		102,15G-2,13G	102,11	G	0,53	0,53
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		105,6G-5,42G	105,55	G	1,23	1,23
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		104,77G-4,67G	104,5	G	1,91	1,91
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		103,93G-3,85G	103,88	G	0,85	0,85
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		102,44G-2,55G	102,38	G	1,81	1,81
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		104,09G-4,04G	103,99	G	0,93	0,93
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		103,63G-3,6G	103,63	G		
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		102,99G-3,02G	102,7	G	0,33	0,33
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		105,15G-5,19G	105,17	G	0,01	0,01
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		108,75G-8,81G	108,74	G	0,45	0,45
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,11G-2,14G	102,09	G	0,31	0,31
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		102,82G-2,82G	102,65	G	1,02	1,02
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		99,66G-9,51G	99,6	G	0,72	0,72
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		100,32G-0,37G	100,4	G	1,33	1,33
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		105,19G-5,27G	105,2	G	0,46	0,46
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		112,2G-2,16G	112,11	G	1,07	1,07
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		105,74G-5,76G	105,55	G	1,4	1,4
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		92,27G-2,53G	92,43	G	2,11	2,11
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		94,77G-4,74G	94,66	G	1,43	1,43
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		101,84G-1,73G	101,78	G	0,65	0,65
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		101,95G-1,77G	101,791	G	1,59	1,59
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		98,69G-8,7G	98,57	G	0,95	0,95
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		98,06G-7,97G	97,65	G	1,57	1,57
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		99,06G-8,7G	99,05	G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		100,51G-0,04G	100,56	G		
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		99,04G-9,06G	98,95	G	0,37	0,37
						Unicaja Banco S.A. Floating Rate Notes						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		99,74G-9,72G	99,63	G	1,06	1,06
						Unicaja Banco S.A. Subordinated Floating Rate Notes						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		100,78G-0,65G	100,77	G	2,78	2,78
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		99,07G-8,91G	99,1	G	3,25	3,25
						Unicaja Banco S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		98,42G-7,8G	98,49	G		
						UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	101,525G-1,51G	101,515	G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	104,64G-4,655G	104,63	G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	101,61G-1,605G	101,6	G		
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	102,015G-2,055G	102,015	G	0,02	0,02
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	100,67G-0,68G	100,675	G		
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	102,405G-2,448G	102,411	G		
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	98,98G-8,96G	98,84	G	0,36	0,36
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	104,593G-4,634G	104,44	G	0,46	0,46
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	99,36G-9,38G	99,32	G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	98,94G-8,99G	98,91	G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	97,83G-7,87G	97,74	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	97,32G-7,34G	97,17 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	98,52G-8,55G	98,47 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	99,88G-9,92G	99,868 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	99,621G-9,613G	99,453 G	0,41	0,41
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)	S s	100,765G-0,765G	100,775 G	0,11	0,11
Euro	100.000	22.01.24	22.01.	A1ZCDO	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		(exA)-105,195G-5,215G	105,215 G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		102,47G-2,515G	102,46 G		
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		93,71G-3,72G	93,52 G		
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)		99,55G-9,61G	99,49 G		
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		102,77G-2,835G	102,733 G		
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		101,46G-1,47G	101,43 G	0,91	0,91
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		101,62G-1,17G	101,15 G	0,9	0,9
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		98,51G-8,47G	98,44 G	1,01	1,01
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		105,92G-5,92G	105,87 G	0,85	0,85
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		102,33G-2,33G	102,33 G		
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		98,14G-8,12G	98,09 G	0,66	0,66
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		94,69G-4,6G	94,51 G	1,5	1,5
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		99,72G-9,72G	99,69 G	0,59	0,59
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,96G-9,916G	99,94 G	2,01	2,01
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		96G-6bG-6G	96 G	8,24	8,23
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		100,315G-0,31G	100,4 G	0,28	0,27
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		103,805G-3,75G	103,85 G	1,45	1,45
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		100,24G-0,35G	100,25 G	0,92	0,92
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		102,43G-2,51G	102,47 G	1,48	1,48
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		104,04G-3,96G	103,95 G	2,11	2,11
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		105,005G-4,99G	105,02 G	1,75	1,75
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		106,48G-6,76G	106,72 G	2,33	2,33
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		104,38G-4,52G	104,57 G	1,77	1,77
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		98,78G-8,76G	98,74 G	0,76	0,76
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		91,39G-1,36G	91,15 G	2,51	2,51
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		98,03G-8,25G	98,088 G	2,39	2,39
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)		101,306G-1,348G	101,282 G	0,04	0,04
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		106,45G-6,56G	106,38 G	0,59	0,59
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		101,375G-1,41G	101,37 G	0,43	0,43
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		104,17G-4,29G	104,22 G		
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		100,75G-0,775G	100,76 G		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		103,45G-3,55G	103,44 G		
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		102,505G-2,58G	102,515 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Unilever Finance Netherlands B.V. Medium - Term Notes						
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		105,98G-6,08G	105,92 G	0,55	0,55	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,13G-1,135G	101,13 G			
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		104,11G-4,23G	104,11 G	0,28	0,28	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		108,38G-8,47G	108,31 G	0,82	0,82	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		101,7G-1,725G	101,71 G			
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		100,015G-0,015G	100,02 G			
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		103,51G-3,58G	103,5 G	0,12	0,12	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		108,93G-9,04G	108,87 G	0,61	0,61	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		100,45G-0,47G	100,48 G	1,39	1,39	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		105,91G-5,52G	105,72 G	1,15	1,15	
						Union Electric Co. First Mortgage Bonds						
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		90,31G-89,75G	89,53 G	3,19	3,19	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		102,18G-2,36G	97,19 G	2,64	2,64	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		96,14G-6,482G	96,03 G	2,56	2,56	
						Union Electric Co. Senior Secured Notes						
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		103,22G-3,31G	103,02 G	2,31	2,3	
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes						
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		102,82G-2,895G	102,83 G			
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		101,255G-1,265G	101,245 G			
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367	0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		100,195G-0,2G	100,2 G			
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		106,37G-6,46G	106,29 G			
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		110,98G-0,98G	110,74 G	0,4	0,4	
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		103,265G-3,28G	103,265 G			
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		107,11G-7,2G	107,08 G			
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		106,335G-6,36G	106,335 G			
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		101,005G-1,01G	101,005 G			
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		99,29G-9,35G	99,17 G	0,1		
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		97,37G-7,47G	97,2 G	0,29		
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		98,19G-8,22G	97,98 G	0,22		
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		100,31G-0,34G	100,14 G	0,21	0,21	
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		95,45G-5,42G	95,16 G	0,52	0,52	
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		105,025G-5,053G	104,919 G	0,07	0,07	
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		102,57G-2,64G	102,484 G	0,13	0,13	
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		94,42G-4,43G	94,15 G	0,21	0,21	
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		96,95G-7,01G	96,8 G	0,02	0,02	
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		97,92G-7,9G	97,67 G	0,65	0,65	
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		96,34G-6,408G	96,221 G	0,02	0,02	
						Union Pacific Corp. Registered Notes						
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		103G-3,02G	103,04 G	1,27	1,27	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		109,4G-9,67G	109,73 G	2,38	2,38	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		103,9G-4,08G	104,06 G	2,18	2,18	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		112,67G-2,68G	112,73 G	3,29	3,28	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		103,63G-3,93G	103,9 G	1,7	1,7	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		104,03G-4,12G	104,1 G	1,78	1,78	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		100,69G-0,77G	100,82 G	2	2	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		99,49G-9,68G	99,59 G	2,46	2,46	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		101,88G-1,6G	101,43 G	3,19	3,19	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		107,82G-6,85G	106,61 G	3,49	3,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	Union Pacific Corp. Registered Notes 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		106,25G-6,19G	106,25 G	3,11	3,11
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		112,25G-1,11G	111,89 G	3,45	3,45
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		100,25G-0,25G	100,25 G	0,37	0,37
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		103,57G-3,64G	103,605 G	1,39	1,39
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		108,26G-8,41G	108,26 G	2,42	2,42
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		117,33G-7,47G	116,61 G	3,35	3,35
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		99,01G-9,12G	99,11 G	2,5	2,5
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FU72	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		101,7G-1,66G	101,7 G	3,11	3,11
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		96,5G-5,84G	96,042 G	3,19	3,19
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		106,61G-6,57G	106,56 G	0,87	0,87
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		111,39G-1,23G	111,22 G	1,83	1,83
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		103,77G-3,78G	103,73 G	0,91	0,91
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		109,45G-9,39G	109,45 G	6,08	6,07
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		120,54G-0,32G	120,52 G	4,6	4,6
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		104,74G-4,56G	104,73 G	2,84	2,84
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		97,76G-7,64G	97,63 G	2,53	2,53
US\$	1.000	01.10.22	01.AO	A19P4J	US910047AJ87	United Airlines Holdings Inc. Guaranteed Registered Notes 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22)		99,7G-9,7G	99,7 G	4,75	4,71
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		102,28G-1,69G	102,61 G	4,31	4,31
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		99,72G-8,318G	99,7 G	5,59	5,59
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 15.11.21-14.02.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		99,765G-9,672G	99,761 G	4,3	4,29
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 15.11.21-14.02.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		98,5G-8,004G	98,316 G	3,84	3,84
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	zinsv., v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		100,4G-99,856G	100,396 G	0,02	
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		100,75G-0,635G	100,76 G	4,65	4,64
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		99,2G-8,207G	99,297 G	5,01	5
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		98G-7,12G	98 G	4,62	4,62
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		96,67G-5,96G	96,64 G	4,26	4,26
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		95,56G-4,78G	95,64 G	4,68	4,68
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,05G-0,05G	100,05 G		
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		98,67G-8,75G	98,7 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		98,46G-8,48G	98,38 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		97,07G-7,21G	97,09 G	2,1	2,1
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	United Parcel Service Inc. Floating Rate Notes 0,535%, zinsv. v. 16.11.21-15.02.22, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,04G-0,06G	100,06 G	0,34	0,34
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		103,65G-3,77G	103,59 G	0,44	0,44
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		102,32G-2,36G	102,38 G	1,89	1,89
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		100,99G-1,01G	100,98 G		
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		123,91G-4,86G	124,66 G	3,14	3,14
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		106,32G-6,5G	106,52 G	1,8	1,8
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		115,05G-5,12G	115,04 G	2,42	2,42
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		129,8G-9,27G	129,41 G	3,11	3,11
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		141,4G-1,31G	140,9 G	3,12	3,12
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		101,75G-1,855G	101,865 G	1,47	1,47
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		101,6G-1,6G	101,52 G	2,28	2,28
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		108,44G-8,53G	108,54 G	2,97	2,97
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		122,75G-3,02G	122,67 G	3,03	3,03
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		107,06G-7,31G	107,161 G	2,3	2,3
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		101,21G-1,17G	101,22 G	0,72	0,72
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		109,26G-9,25G	109,32 G	3,04	3,04
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		103,15G-2,975G	102,915 G	4,91	4,91
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		102,875G-2,52G	102,855 G	4,44	4,44
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		106,12G-6,075G	106,216 G	4,39	4,39
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		102,895G-2,75G	102,94 G	3,38	3,38
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,4926750000000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		112,19G-2,28G	112,26 G		
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,2277999999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		124,15G-4,26G	123,94 G		
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,14455625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		106,45G-6,51G	106,47 G		
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,7291375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		107,55G-7,62G	107,58 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		126,88G-6,83G	125,81 G	0,05	0,05
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,82824%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		111,26G-1,38G	111,17 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,430335%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		107,45G-7,54G	107,44 G		
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,14045125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		101,13G-1,09G	101,13 G		
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,42495%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		108,295G-8,375G	108,275 G		
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,5619%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		109,01G-9,08G	108,99 G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		129,79G-9,67G	128,58 G		
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,68756875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		104,11G-4,08G	104,13 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		144,91G-4,82G	143,84 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,92397%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		118,45G-8,26G	117,25 G	0,01	0,01
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		146,32G-6,21G	145,38 G	0,22	0,22
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		133,39G-3,2G	132,05 G	0,12	0,12
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,8866125%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		119,6G-9,38G	118,25 G	0,04	0,04
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,13310875%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	107,99G-8,03G	107,65 G		
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,1322375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		105,66G-5,63G	105,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022		Rendite nach	
									ISMA	B/F		
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	United States of America IIT 0,270925%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		108,49G-8,55G	108,22	G		
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,9605925%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		112,61G-2,67G	112,42	G		
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		130,98G-0,81G	129,67	G		
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,1292825%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	107,88G-7,98G	107,54	G		
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	United States of America Floating Rate Notes 0,225073084%, zinsv. v. 19.01.22-24.01.22, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,76G	94,76	G	0,47	0,47
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		118,88G-9,03G	119	G	1,26	1,26
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		118,94G-9,05G	119	G	1,37	1,37
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		117,72G-7,88G	117,8	G	1,45	1,45
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		122,72G-2,91G	122,81	G	1,53	1,53
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		123,49G-3,72G	123,52	G	1,67	1,67
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		124,4G-4,56G	124,44	G	1,56	1,56
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		123,58G-3,77G	123,54	G	1,67	1,67
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		131,46G-1,73G	131,48	G	1,65	1,65
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		106,81G-6,83G	106,85	G	0,61	0,61
US\$	100	15.08.22	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		103,78G-3,79G	103,8	G	0,38	0,38
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		105,74G-5,75G	105,74	G	0,44	0,44
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		108,32G-8,37G	108,36	G	0,82	0,82
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		117,37G-7,49G	117,45	G	1,14	1,14
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		130,95G-1,21G	130,89	G	1,66	1,66
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		107,05G-7,25G	106,61	G	2,13	2,13
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		102,38G-2,56G	101,94	G	2,13	2,13
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		114,65G-4,83G	114,16	G	2,12	2,12
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		121,22G-1,44G	120,69	G	2,08	2,07
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		118,65G-8,86G	118,15	G	2,08	2,08
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		117,35G-7,55G	116,84	G	2,11	2,11
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		112,89G-3,09G	112,36	G	2,1	2,1
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		134,05G-4,24G	133,66	G	2,06	2,06
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		142,55G-2,74G	142,16	G	2,04	2,04
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		136,57G-6,77G	136,19	G	2,07	2,07
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		126,62G-6,79G	126,23	G	2,09	2,09
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		116,49G-6,66G	116,12	G	2,1	2,1
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		107,01G-7,21G	106,56	G	2,13	2,13
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		115,94G-6,14G	115,48	G	2,13	2,13
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		106,42G-6,71G	106,12	G	2,14	2,14
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		90,26G-0,42G	89,78	G	2,08	2,08
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		84,95G-5,12G	84,71	G	2,12	2,12
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		126,87G-7,13G	126,37	G	2,06	2,06
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		119,22G-9,46G	118,72	G	2,07	2,07
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		95,78G-5,93G	95,26	G	2,07	2,07
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		98,22G-8,29G	98,26	G	0,51	0,51
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		99,4G-9,42G	99,4	G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		96,88G-7,05G	96,83	G	1,64	1,64
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		96,02G-6,17G	96,05	G	1,04	1,04
US\$	100	31.03.23	31.M30S	A3KN5C	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23)	S s	99,27G-9,31G	99,3	G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KN5D	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26)	S s	96,92G-7,08G	96,96	G	1,48	1,48
US\$	100	31.03.28	31.M30S	A3KN5E	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		97,49G-7,67G	97,46	G	1,65	1,65
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		98,37G-8,45G	98,41	G	0,76	0,76
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	97,98G-8,07G	98,02	G	0,51	0,51
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	99,14G-9,35G	99,04	G	1,71	1,71
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		107,04G-7,14G	106,23	G	2,06	2,06
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		101,93G-2,1G	101,62	G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	96,43G-6,59G	96,47	G	1,55	1,55
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	99G-9,06G	99,03	G	0,25	0,25
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		98,05G-8,13G	98,1	G	0,76	0,76
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	97,93G-8,03G	97,99	G	0,76	0,76
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		98,67G-8,83G	98,17	G	2,06	2,06
US\$	100	15.08.31	15.FA	A3KU4Z	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		95,75G-5,94G	95,63	G	1,72	1,72
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		93,88G-4,04G	93,59	G	2,14	2,13
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		97,95G-8,07G	97,45	G	2,13	2,13
US\$	100	15.11.51	15.MN	A3KYSB	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		95,92G-6,09G	95,42	G	2,06	2,06
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		96,35G-6,55G	96,15	G	1,77	1,77
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		98,52G-8,63G	98,575	G	1,25	1,25
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		98,77G-8,84G	98,81	G	1,01	1,01
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		98,25G-8,42G	98,26	G	1,6	1,6
United States of America												
Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		122,74G-2,91G	122,81	G	1,54	1,54
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		122,83G-3,05G	122,86	G	1,66	1,66
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		125,22G-5,41G	125,27	G	1,58	1,58
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		124,81G-5,04G	124,87	G	1,6	1,6
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		135,23G-5,48G	135,19	G	1,66	1,66
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		133,76G-4,03G	133,53	G	1,76	1,76
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		137,94G-8,25G	137,71	G	1,84	1,84
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		141,55G-1,88G	141,29	G	1,85	1,85
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		121,75G-1,98G	121,44	G	1,99	1,99
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		133,11G-3,38G	132,79	G	1,97	1,97
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		133,8G-4,06G	133,46	G	1,91	1,91
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		135,67G-6,02G	135,42	G	1,93	1,93
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		100,44G-0,59G	100,49	G	1,49	1,49
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		101,08G-1,11G	101,1	G	0,74	0,74
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		99,77G-9,95G	99,84	G	1,52	1,52
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		100,7G-0,76G	100,74	G	0,92	0,92
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		102,06G-2,12G	102,1	G	0,96	0,96
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		101,11G-1,18G	101,16	G	0,95	0,95
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		102,05G-2,22G	102,1	G	1,52	1,52
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		102,92G-3,06G	103	G	1,43	1,42
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		116,47G-6,62G	115,97	G	2,12	2,12
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		101,43G-1,43G	101,44	G	0,58	0,58
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		100,92G-0,93G	100,92	G	0,64	0,64
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		107,16G-7,35G	107,18	G	1,65	1,65
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		104,88G-5,02G	104,97	G	1,34	1,34
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		102,61G-2,66G	102,64	G	0,76	0,76
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		102,55G-2,59G	102,58	G	0,8	0,8
US\$	100	30.06.25	30.JJ	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		104,55G-4,69G	104,64	G	1,35	1,35
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		102,79G-2,85G	102,85	G	0,85	0,85
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		105,06G-5,19G	105,14	G	1,36	1,36
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		107,34G-7,55G	107,38	G	1,66	1,66
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		102,9G-2,95G	102,93	G	0,89	0,89
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		104,66G-4,75G	104,73	G	1,4	1,4
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		102,35G-2,4G	102,39	G	0,99	0,99
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		103,28G-3,46G	103,34	G	1,54	1,54
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		100,02G-0,03G	100,03	G		
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		102,4G-2,48G	102,45	G	1,01	1,01
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,16G-0,16G	100,17	G	0,07	0,07
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		102,19G-2,26G	102,24	G	1,03	1,03
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,31G-0,31G	100,31	G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		102,2G-2,27G	102,24	G	1,07	1,07
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		100,44G-0,44G	100,44	G	0,19	0,19
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		101,96G-2,05G	102,02	G	1,08	1,08
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		100,52G-0,52G	100,52	G	0,25	0,25
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		101,98G-2,07G	102,03	G	1,11	1,11
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		103,96G-4,16G	104,02	G	1,56	1,56
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		117,61G-7,83G	117,11	G	2,1	2,1
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		102,01G-2,1G	102,07	G	1,12	1,12
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		100,61G-0,62G	100,62	G	0,3	0,3
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		100,77G-0,77G	100,77	G	0,37	0,37
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		102,35G-2,45G	102,41	G	1,14	1,14
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		103,35G-3,54G	103,4	G	1,59	1,59
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		112,78G-3G	112,3	G	2,1	2,1
US\$	100	31.08.22	28.F31A	A19NFX	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		100,71G-0,7G	100,71	G	0,45	0,45
US\$	100	31.08.24	28.F31A	A19NFX	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		101,71G-1,82G	101,77	G	1,16	1,16
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		100,97G-0,97G	100,97	G	0,44	0,44
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		102,36G-2,46G	102,42	G	1,19	1,19
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		101,15G-1,15G	101,16	G	0,49	0,49
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		102,72G-2,82G	102,79	G	1,21	1,21
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		103,35G-3,55G	103,39	G	1,61	1,61
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		102,38G-2,48G	102,45	G	1,24	1,24
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		101,79G-1,78G	101,79	G	0,61	0,61
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		103,52G-3,64G	103,59	G	1,27	1,27
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		102,76G-2,89G	102,84	G	1,25	1,25
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		106,29G-6,51G	106,34	G	1,62	1,62
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		118,37G-8,56G	117,84	G	2,09	2,09
US\$	100	28.02.23	28.F31A	A19WVP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		102,15G-2,16G	102,16	G	0,63	0,63
US\$	100	28.02.25	28.F31A	A19WVQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		104,32G-4,44G	104,4	G	1,28	1,28
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		104G-4,12G	104,09	G	1,3	1,3
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		102,11G-2,14G	102,13	G	0,68	0,68
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		104,84G-4,97G	104,93	G	1,32	1,32
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		102,48G-2,53G	102,52	G	0,73	0,73
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		137,01G-7,34G	136,78	G	1,98	1,98
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		135,27G-5,5G	134,94	G	2,01	2,01
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		139,38G-9,66G	139,01	G	2,01	2,01
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		135,89G-6,1G	135,5	G	2,02	2,02
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		127,86G-8,06G	127,5	G	2,06	2,06
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		100,1G-0,1G	100,11	G	0,1	0,1
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		116,76G-6,96G	116,44	G	2,1	2,1
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		100,46G-0,46G	100,47	G	0,23	0,23
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		114,73G-4,97G	114,36	G	2,1	2,1
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		100,7G-0,69G	100,69	G	0,37	0,37
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		110,39G-0,6G	110,08	G	2,12	2,12
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		100,9G-0,89G	100,9	G	0,51	0,51
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		110,44G-0,62G	110,07	G	2,13	2,13
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		101,46G-1,46G	101,46	G	0,61	0,61
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		116,9G-7,08G	116,52	G	2,13	2,13
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		101,25G-1,29G	101,28	G	0,75	0,75
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		112,68G-2,89G	112,31	G	2,13	2,13
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		102,48G-2,53G	102,52	G	0,86	0,86
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		125,94G-6,12G	125,52	G	2,12	2,12
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		103,155G-3,21G	103,2	G	0,95	0,95
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		128,42G-8,59G	128	G	2,12	2,12
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		100,89G-0,88G	100,89	G	0,45	0,45
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		101,24G-1,24G	101,24	G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		101,16G-1,15G	101,15	G	0,61	0,61
US\$	100	15.02.26	15.FA	A1VMZO	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		100,53G-0,67G	100,59	G	1,46	1,46
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		100,93G-0,96G	100,95	G	0,68	0,68
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		100,76G-0,81G	100,79	G	0,8	0,8
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		101,11G-1,16G	101,14	G	0,76	0,76
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		100,57G-0,62G	100,59	G	0,84	0,84
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		100,74G-0,78G	100,77	G	0,88	0,88
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		99,41G-9,44G	99,43	G	0,5	0,5
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		100,41G-0,44G	100,41	G	0,22	0,22
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		102,46G-2,59G	102,54	G	1,33	1,32
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		100,56G-0,56G	100,57	G	0,26	0,26
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		100,78G-0,78G	100,78	G	0,3	0,3
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		101,99G-2,12G	102,08	G	1,39	1,39
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		113,84G-4,03G	113,41	G	2,13	2,13
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		100,84G-0,83G	100,84	G	0,38	0,38
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,87G-0,86G	100,87	G	0,43	0,43
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		101,06G-1,07G	101,06	G	0,47	0,47
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		103,45G-3,52G	103,5	G	1,02	1,02
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		126,25G-6,57G	125,94	G	2,12	2,12
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		103,1G-3,18G	103,16	G	1,1	1,1
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		122,2G-2,38G	121,73	G	2,12	2,12
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		102,97G-3,07G	103,03	G	1,15	1,15
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		117,69G-7,87G	117,28	G	2,13	2,13
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		102,73G-2,83G	102,79	G	1,22	1,22
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		115,61G-5,8G	115,21	G	2,13	2,13
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		100,01G-0,01G	100,01	G	0,78	0,77
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		102,02G-2,14G	102,09	G	1,29	1,29
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		100,16G-0,15G	100,16	G	0,06	0,06
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		100,29G-0,29G	100,29	G	0,14	0,14
US\$	100	31.07.22	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		99,87G-9,87G	99,87	G	0,25	0,25
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		96,06G-6,18G	96,12	G	0,52	0,52
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		93,55G-3,71G	93,59	G	0,8	0,8
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	94G-4,16G	94,02	G	1,06	1,06
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		91,36G-1,55G	91,28	G	1,36	1,36
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	98,8G-8,85G	98,83	G	0,25	0,25
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		84,89G-5,09G	84,41	G	2,08	2,08
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		84,64G-4,83G	84,37	G	2,13	2,13
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	95,58G-5,7G	95,63	G	0,52	0,52
US\$	100	31.08.22	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)	S s	99,82G-9,81G	99,81	G	0,25	0,25
US\$	100	30.09.22	30.MS	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,77G-9,78G	99,78	G	0,25	0,25
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	95,8G-5,91G	95,86	G	0,52	0,52
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	93,21G-3,38G	93,22	G	0,8	0,8
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	98,69G-8,74G	98,71	G	0,25	0,25
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	98,55G-8,61G	98,59	G	0,25	0,25
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	93,12G-3,34G	93,05	G	1,7	1,7
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	98,69G-8,74G	98,72	G	0,51	0,51
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	93,71G-3,88G	93,74	G	1,06	1,06
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	95,62G-5,75G	95,7	G	0,52	0,52
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,75G-9,75G	99,75	G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		88,31G-8,5G	88,01	G	2,13	2,13
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	95,92G-6,05G	95,99	G	0,78	0,78
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	94,28G-4,46G	94,31	G	1,32	1,32
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,66G-9,66G	99,66	G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	94,16G-4,35G	94,19	G	1,32	1,32
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	95,83G-5,96G	95,89	G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,57G-9,57G	99,58 G		0,25 0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	98,33G-8,4G	98,37 G		0,25 0,25
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		98,2G-8,27G	98,24 G		0,25 0,25
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	99,5G-9,51G	99,5 G		0,25 0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	95,66G-5,8G	95,73 G		0,78 0,78
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	94,78G-4,94G	94,78 G		1,57 1,57
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		101,33G-1,45G	101,41 G		1,25 1,25
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		100,94G-1,11G	100,99 G		1,52 1,52
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	100,87G-0,87G	100,88 G		0,6 0,6
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		100,19G-0,31G	100,27 G		1,27 1,27
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		99,68G-9,84G	99,71 G		1,54 1,54
US\$	100	31.01.22	31.JJ	A28STM	US912828Z609	1 3/8%, v. 31.01.20(22), DL-Notes 2020(22)		100,01G-0,02G	100,02 G		
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		98,53G-8,72G	98,04 G		2,07 2,07
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		100,73G-0,74G	100,74 G		0,67 0,67
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		98,42G-8,61G	98,3 G		1,69 1,69
US\$	100	28.02.22	28.F31A	A28UAG	US912828ZA13	1 1/8%, v. 29.02.20(22), DL-Notes 2020(22)		100,09G-0,1G	100,1 G		
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		99,4G-9,52G	99,48 G		1,29 1,29
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		97,8G-7,96G	97,84 G		1,55 1,55
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		99,8G-9,83G	99,83 G		0,65 0,65
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		95,27G-5,44G	95,27 G		1,31 1,31
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		97,4G-7,52G	97,48 G		1,02 1,02
US\$	100	31.03.22	31.M30S	A28VFF	US912828ZG82	0 3/8%, v. 31.03.20(22), DL-Notes 2020(22)		100,04G-0,04G	100,04 G		0,15 0,15
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		96,88G-7,01G	96,94 G		0,77 0,77
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		94,48G-4,66G	94,48 G		1,06 1,06
US\$	100	30.04.22	30.A31O	A28WTZ	US912828ZM50	0 1/8%, v. 30.04.20(22), DL-Notes 2020(22)		99,98G-9,98G	99,98 G		0,2 0,2
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		96,33G-6,46G	96,4 G		0,52 0,52
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		94,36G-4,52G	94,39 G		1,06 1,06
US\$	100	31.05.22	31.M30N	A28X1L	US912828ZR48	0 1/8%, v. 31.05.20(22), DL-Notes 2020(22)		99,96G-9,96G	99,96 G		0,24 0,24
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		82,27G-2,42G	81,84 G		2,09 2,08
US\$	100	15.05.30	15.MN	A28XEJ	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		91,62G-1,8G	91,56 G		1,36 1,36
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		99,16G-9,2G	99,19 G		0,25 0,25
US\$	100	30.06.22	31.JD	A28Y7U	US912828ZX16	0 1/8%, v. 30.06.20(22), DL-Notes 2020(22)		99,92G-9,92G	99,92 G		0,25 0,25
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		96,19G-6,31G	96,26 G		0,52 0,52
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		94,27G-4,43G	94,31 G		1,06 1,06
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		99,22G-9,27G	99,25 G		0,5 0,5
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		98,92G-8,96G	98,95 G		0,25 0,25
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		100,46G-0,46G	100,46 G		0,15 0,15
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		102,52G-2,6G	102,57 G		1,09 1,09
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		103,55G-3,7G	103,62 G		1,48 1,48
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		100,58G-0,58G	100,58 G		0,21 0,21
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		116,83G-7,04G	116,3 G		2,07 2,07
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		104,62G-4,81G	104,59 G		1,68 1,68
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		102,54G-2,69G	102,6 G		1,49 1,49
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		100,57G-0,57G	100,57 G		0,27 0,27
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,66G-0,66G	100,66 G		0,34 0,34
US\$	100	30.06.24	30.J31D	A2R4CO	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		101,39G-1,49G	101,45 G		1,13 1,13
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		101,53G-1,69G	101,56 G		1,48 1,48
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		101,51G-1,68G	101,57 G		1,49 1,49
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		101,41G-1,51G	101,47 G		1,14 1,14
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		99,28G-9,44G	99,32 G		1,51 1,51
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		99,5G-9,7G	99,49 G		1,67 1,67
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		103,72G-3,94G	103,25 G		2,07 2,07
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		100,62G-0,62G	100,62 G		0,38 0,38
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		100,1G-0,2G	100,17 G		1,17 1,17
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		100,69G-0,68G	100,68 G		0,43 0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		100,66G-0,66G	100,66	G	0,46	0,46
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		100,36G-0,52G	100,41	G	1,51	1,51
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		100,71G-0,81G	100,78	G	1,2	1,19
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		106,48G-6,76G	106,06	G	2,07	2,06
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		100,44G-0,64G	100,39	G	1,67	1,67
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		100,68G-0,78G	100,74	G	1,22	1,22
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		100,38G-0,55G	100,45	G	1,51	1,51
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		103,22G-3,27G	103,26	G	0,91	0,91
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		105,66G-5,77G	105,72	G	1,39	1,39
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		109,2G-9,41G	109,19	G	1,66	1,66
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		105,71G-5,82G	105,78	G	1,41	1,41
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		103,32G-3,38G	103,36	G	0,94	0,94
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		103,39G-3,46G	103,43	G	0,98	0,98
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		105,31G-5,44G	105,38	G	1,42	1,42
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		104,47G-4,59G	104,53	G	1,43	1,42
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		103,04G-3,11G	103,08	G	1	1
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		104,45G-4,59G	104,52	G	1,45	1,45
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		102,89G-2,96G	102,94	G	1,01	1,01
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		100,14G-0,14G	100,14	G		
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		106,16G-6,36G	106,14	G	1,67	1,67
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		102,7G-2,78G	102,75	G	1,03	1,03
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		103,97G-4,12G	104,05	G	1,46	1,46
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		102,955G-3,12G	102,995	G	1,48	1,48
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		100,31G-0,31G	100,31	G	0,1	0,1
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		100,37G-0,55G	100,42	G	1,51	1,51
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		100,64G-0,75G	100,71	G	1,23	1,23
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		100,97G-0,97G	100,96	G	0,53	0,53
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		95,84G-5,96G	95,34	G	2,15	2,15
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	98,11G-8,18G	98,15	G	0,25	0,25
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	95,02G-5,25G	94,94	G	1,7	1,7
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	99,2G-9,22G	99,21	G	0,25	0,25
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	96,83G-6,99G	96,85	G	1,49	1,49
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	97,42G-7,62G	97,44	G	1,66	1,66
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	97,29G-7,47G	97,24	G	1,68	1,68
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		97,85G-7,94G	97,91	G	0,51	0,51
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	95,97G-6,03G	96,01	G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	97,185G-7,35G	97,215	G	1,5	1,5
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	97,34G-7,5G	97,27	G	1,67	1,67
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	98,86G-8,9G	98,88	G	0,25	0,25
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	96,01G-6,15G	96,06	G	1,3	1,3
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	95,7G-5,88G	95,7	G	1,68	1,68
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	97,8G-7,9G	97,87	G	0,77	0,77
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	96,43G-6,59G	96,355	G	1,68	1,68
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	96,48G-6,64G	96,49	G	1,51	1,51
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	98,42G-8,49G	98,46	G	0,25	0,25
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	98,85G-8,91G	98,88	G	0,51	0,51
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	96,94G-7,11G	96,99	G	1,52	1,52
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	97,14G-7,31G	97,13	G	1,68	1,68
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		98,365G-8,47G	98,43	G	1,2	1,2
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	98,94G-9G	98,98	G	0,76	0,76
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	98,02G-8,16G	98,05	G	1,53	1,53
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	97,895G-8,08G	97,88	G	1,68	1,68
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	99,19G-9,3G	99,26	G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		105,31G-4,45G	106,32 G	6,29	6,29
US\$	1.000	01.03.29	01.MS	A3KLV5	US912909AU28			102,77G-2,17G	103,07 G	6,59	6,59
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	United Utilities Water Finance PLC Medium - Term Notes 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		93,16G-3,16G	93 G	1,83	1,83
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078			105,47G-5,48G	105,3 G	1,96	1,96
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	UnitedHealth Group Inc. Registered Notes 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		131,73G-1,55G	131,53 G	3,06	3,06
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16			142,79G-3,34G	142,82 G	3,15	3,15
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		103,27G-3,33G	103,33 G	1,08	1,07
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		109,2G-9,43G	109,38 G	2,27	2,27
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		117,05G-6,53G	116,49 G	3,33	3,33
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		109,08G-9,155G	109,09 G	3,25	3,25
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		101,17G-1,22G	101,14 G	0,67	0,67
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		119,85G-9,72G	119,63 G	3,29	3,29
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		114,92G-5,43G	115,44 G	3,26	3,26
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		118,93G-9,12G	119,15 G	2,92	2,92
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		123,56G-3,45G	123,72 G	3,33	3,33
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,23G-1,28G	101,24 G	0,62	0,61
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		106,685G-6,83G	106,88 G	1,72	1,72
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		98,2G-8,16G	98,09 G	1,74	1,74
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		96,27G-6,14G	96,12 G	2,53	2,53
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		95,68G-5,51G	95,38 G	3,1	3,1
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		95,77G-5,5G	95,32 G	3,17	3,17
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		96,64G-6,1G	95,95 G	3,33	3,33
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		102,37G-2,487G	102,472 G	1,38	1,38
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		105,57G-5,48G	105,776 G	3,12	3,12
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		108,83G-9,104G	108,8 G	3,23	3,23
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		103,03G-3,267G	103,23 G	2,41	2,41
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		112,49G-2,071G	111,9 G	3,34	3,34
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		107,19G-7,25G	107,25 G	1,77	1,77
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		109,65G-9,74G	109,7 G	2,35	2,35
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		121,2G-1,17G	121 G	3,29	3,29
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		98,14G-8,21G	98,26 G	1,12	1,12
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		97,22G-7,34G	97,21 G	1,8	1,8
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		97,92G-8,08G	98 G	2,55	2,55
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		99,46G-9,25G	99,84 G	3,13	3,13
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		101,94G-2,14G	102,16 G	3,16	3,16
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		102,03G-1,35G	101,46 G	4,46	4,46
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			95,25G-5,13G	95,81 G	4,47	4,47
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		100,9G-0,69G	100,84 G	3,8	3,8
Euro	1.000	23.06.22	23.06.	A28Y10	XS2193968992	Upjohn Finance B.V. Guaranteed Registered Notes 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		100,44G-0,44G	100,45 G		
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370			102G-2,04G	101,99 G	0,17	0,17
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803			102,18G-2,11G	102,15 G	0,96	0,96
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			102,54G-2,43G	102,5 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		96,87G-6,93G	96,85 G	0,26	0,26
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884		96,47G-6,51G	96,38 G	0,9	0,9	
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Urenco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		100,675G-0,71G	100,725 G	0,88	0,88
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037		105,89G-5,9G	105,87 G	0,29	0,29	
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999999%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		146,68G-6,61G	146,47 G	3,04	3,04
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38		124,36G-4,54G	124,29 G	3,68	3,68	
US\$	1	20.11.45(43)	20.MN	A1HC UW	US760942AY83		113,54G-3,26G	113,26 G	3,3	3,3	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58		104,53G-4,66G	104,71 G			
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		142,48G-2,61G	142,57 G	3,26	3,26
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		104,89G-4,69G	104,82 G	4,64	4,64
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290		103,205G-3,21G	103,17 G	3,16	3,16	
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,0499999999999999%, v. 23.04.20(22), DL-Notes 2020(20/22) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999999%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		101,04G-1,01G	101,025 G	0,01	0,01
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167		97,59G-7,7G	97,58 G	0,51	0,51	
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241		95,75G-5,93G	95,66 G	1,05	1,05	
US\$	1.000	23.04.22	23.AO	A28WK4	US918204AZ14		100,08G-0,09G	100,09 G	1,68	1,67	
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53		101,63G-1,76G	101,69 G	1,85	1,85	
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37		102,68G-2,78G	102,7 G	2,25	2,25	
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10		101,22G-1,55G	101,25 G	2,76	2,76	
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38		Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		136,28G-5,87G	136,1 G	4,42
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	128,2G-7,53G		128,08 G	4,38	4,38	
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	129,12G-8,64G		129,11 G	4,57	4,57	
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	101,51G-0,96G		101,07 G	3,65	3,65	
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		114,95G-4,41G	114,92 G	4,59	4,59
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		104,325G-4,108G	104,32 G	0,62	0,62
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334		103,25G-3,145G	103,245 G	0,56	0,56	
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943		100,375G-0,37G	100,39 G	0,24	0,24	
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033		(exA)-106,37G-6,215G	106,32 G	0,12	0,12	
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6		96,64G-6,516G	96,588 G	1,57	1,57	
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		132,61G-2,73G	132,61 G	3,67	3,67
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47		104,52G-4,797G	104,688 G	2,32	2,31	
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90		104,745G-4,885G	104,815 G	2,04	2,04	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		113,52G-3,12G	114,07 G	4,06	4,06	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68		102,54G-2,39G	102,66 G	2,09	2,09	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		106,66G-6,78G	106,8 G	2,97	2,97	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		94,41G-4,23G	94,34 G	3,53	3,53	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		92,78G-2,45G	92,63 G	4,13	4,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		108,38G-8,54G	108,55 G	2,52	2,52
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			108,63G-8,71G	108,82 G	2,96	2,96
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		100,2G-0,25G	100,2 G	-0,06	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			100,29G-0,37G	100,34 G	-0,1	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			95,24G-5,24G	95,24 G	0,26	0,26
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			97,2G-7,3G	96,9 G	0,21	0,21
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			97,65G-7,8G	97,65 G	0,2	0,2
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		103G-2,897G	103 G	7,86	7,84
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		103,32G-3,39G	103,3 G	0,2	0,2
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474			100,19G-0,19G	100,19 G		
Euro	1.000	10.06.22	10.06.	A1Z58N	BE0002227933	Vandemoortele N.V. Registered Bonds 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22)		100,29G-0,29G	100,29 G	2,25	2,23
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		97,89G-7,97G	97,83 G	0,76	0,76
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30			96,7G-6,77G	96,6 G	1,17	1,17
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		98,63G-8,68G	98,6 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		101,52G-1,53G	101,51 G	0,34	0,34
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		112,305G-2,36G	112,34 G		
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521			99,56G-9,65G	99,55 G	0,1	0,1
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			101,085G-1,11G	101,055 G	0,25	0,25
Euro	1.000	12.02.29	12.02.	A3KLRV	XS2297882644			96,66G-6,74G	96,58 G	0,26	0,26
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,2570000000000001%, zinsv. v. 29.12.21-28.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		105,94G-5,69G	105,94 G	2,8	2,8
skr	10.000	19.03.77	22.MJSD	A1ZVY7	XS1205625251			99,93G-9,93G	99,94 G	2,28	2,28
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		100,38G-0,38G	100,38 G	3,11	3,11
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			96,55G-6,25G	96,58 G	2,62	2,62
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,799999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' 5,9420000000000002%, v. 21.11.13(23), DL-Med.-Term LPN13(23)'VEB Bk'		108,19G-5,64B	108,21 G	5,22	5,21
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398			100,815G-97,69G	100,67 G	6,33	6,31
US\$	1.000	21.11.23	21.MN	A1HTUU	XS0993162683			103,22G-98,4G	103,23 G	7	6,99
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		102,75G-1,1-0,257G	102,25 G	7,4	7,39
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		104,39G-4,66G	104,67 G	2,22	2,22
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			111,03G-1,01G	110,92 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	Ventas Realty L.P. Guaranteed Registered Notes 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		113,81G-4,2G	113,87 G	2,93	2,93
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		156,6G-6,08G	155,76 G	1,06	1,06
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		101,8G-1,795G	101,81 G		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		100,755G-0,76G	100,745 G		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		102,61G-2,75G	102,55 G	0,52	0,52
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		100,02G-0,035G	100,035 G	0,47	0,47
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		105,49G-5,58G	105,49 G	0,33	0,33
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		121,83G-1,89G	121,79 G	0,35	0,35
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		106,73G-6,84G	106,71 G	0,42	0,42
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		98,53G-8,64G	98,51 G	0,28	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		99,06G-9,14G	98,93 G	0,76	0,76
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		104,59G-4,68G	104,52 G	0,48	0,48
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		98,76G-8,84G	98,64 G	0,92	0,92
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		109,66G-9,84G	109,66 G	0,66	0,66
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		101,72G-1,75G	101,71 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		101,168G-0,753G	101,212 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		98,026G-7,712G	98,047 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		98,027G-7,661G	98,084 G		
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		102,375G-99,76G	102,2 G	6,28	6,27
US\$	1.000	26.04.23	26.AO	A180P0	XS1400710726	VEON Holdings B.V. Guaranteed Registered Notes 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S		102,79G-2,73G	102,85 G	5,02	5
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		102,44G-1,48G	102,4 G	4,34	4,33
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		70G-0G	70 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		99,61G-8,897G	99,754 G	2	2
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		100,96G-0,37G	101 G	1,56	1,56
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		104,305G-4,35G	104,3 G		
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		100,34G-0,36G	100,13 G	0,88	0,88
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		135,81G-5,58G	135,69 G	3,64	3,64
£	1.000	06.02.24	06.02.	A0ACQK	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		109,89G-9,88G	109,9 G	1,75	1,75
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		128,75G-8,14G	128,8 G	3,95	3,95
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		120,28G-19,85G	119,97 G	4,48	4,48
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		102,165G-2,1G	102,16 G	0,66	0,66
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		110,62G-0,41G	110,52 G	2,1	2,1
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		101,51G-1,46G	101,52 G	1,5	1,5
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	109,56G-9,42G	108,94 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	Vereinigte Mexikanische Staaten Medium - Term Notes 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		104,29G-4,08G	104,56 G	4,51	4,51
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		105,03G-4,79G	104,93 G	1,96	1,96
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		114,47G-4,64G	114,91 G	4,57	4,57
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		113,43G-3,24G	113,3 G	1,66	1,66
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		(exA)-101,72G-1,35G	101,81 G	4,56	4,56
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		102,41G-2,46G	102,53 G	0,45	0,45
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		98,71G-7,93G	98,24 G	3,13	3,13
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		104,54G-4,55G	104,53 G	3,82	3,82
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		100,47G-0,5G	100,4 G	1,26	1,26
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		94,5G-4,53G	94,5 G	1,87	1,87
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		102,965G-2,89G	102,92 G	0,92	0,92
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		97,24G-6,96G	97,18 G	3,11	3,1
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		138,75G-40,32G	140,5 G	3,36	3,36
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		104,42G-4,43G	104,445 G	1,25	1,25
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		79,01G-8,94G	78,94 G	3,24	3,24
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		89,23G-9,07G	89,12 G	2,54	2,54
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		92,48G-2,12G	92,26 G	2,92	2,92
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		98,49G-8,18G	98,58 G	4,52	4,52
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		101,59G-1,18G	101,53 G	4,57	4,57
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		105,96G-5,73G	105,9 G	2,72	2,72
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		100,38G-0,22G	100,45 G	3,24	3,24
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		105,83G-5,74G	105,85 G	2,08	2,07
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		110,17G-9,87G	110,16 G	3,62	3,62
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		107,92G-7,26G	107,63 G	4,6	4,6
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		99,6G-9,6G	99,55 G	6,14	6,13
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		108,85G-9G	108,99 G	2,31	2,31
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		97,25G-7,16G	97,02 G	3,07	3,07
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		108,08G-8,31G	108,2 G	2,85	2,85
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		100,426G-0,388G	100,449 G	3,22	3,21
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		98,64G-8,01G	98,52 G	3,72	3,72
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		101,25G-1G	101,37 G	3,66	3,66
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		100,43G-0G	100,33 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 1,2648999999999999%, zinsv. v. 17.11.21-16.02.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,74G-0,74G	100,74 G	0,56	0,56
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 1,256%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		101,66G-1,76G	101,75 G	0,72	0,72
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	1,21088%, zinsv. v. 16.12.21-15.03.22, v. 16.03.17(22), DL-FLR Notes 2017(22)		100,1G-0,03G	100,1 G	1	0,99
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	0,549%, zinsv. v. 22.09.21-21.12.21, v. 22.03.21(24), DL-FLR Notes 2021(24)		100,27G-0,27G	100,22 G	0,42	0,42
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	0,839%, zinsv. v. 20.09.21-19.12.21, v. 22.03.21(26), DL-FLR Notes 2021(26)		100,95G-0,95G	100,97 G	0,61	0,61
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		102,62G-2,62G	102,64 G	1,01	1,01
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		105,48G-5,52G	105,54 G	2,19	2,19
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		108,56G-8,6G	108,6 G	2,84	2,84
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		110,7G-0,37G	110,33 G	3,52	3,52
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		101,92G-2,21G	102,22 G	2,12	2,12
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		102,51G-2,49G	102,485 G	0,09	0,09
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		104,97G-5,01G	104,94 G	0,62	0,62
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		108,46G-8,39G	108,25 G	2,4	2,4
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		108,6G-8,77G	108,84 G	2,32	2,32
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		124,69G-4,94G	124,78 G	3,19	3,19
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		133,64G-3,91G	133,84 G	3,5	3,5
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		127,34G-7,38G	127,2 G	3,48	3,48
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		113,78G-3,94G	113,76 G	3,08	3,08
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		104,62G-4,73G	104,57 G	0,37	0,37
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		108,25G-8,26G	108,16 G	0,77	0,77
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		118,26G-7,87G	118,19 G	1,6	1,6
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		111,52G-1,67G	111,42 G	2,42	2,42
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		104,795G-4,91G	104,9 G	1,73	1,73
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		117,29G-7,54G	117,29 G	3,54	3,54
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		105,54G-5,93G	105,65 G	3,48	3,48
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		149,91G-9,81G	150,13 G	3,34	3,33
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		129,01G-9,18G	128,02 G	3,53	3,53
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		122,44G-2,93G	122,58 G	3,5	3,5
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		118,81G-9,17G	119,44 G	3,45	3,45
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		122,83G-2,791G	122,6 G	3,53	3,53
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		104,93G-5G	104,99 G	1,65	1,65
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		112,59G-2,819G	112,6 G	3,2	3,19
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		112,205G-2,31G	112,19 G	0,2	0,2
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		118,46G-8,46G	118,46 G	3,23	3,23
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		103,775G-3,77G	103,76 G		
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS11462826205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		115,19G-5,27G	115,01 G	0,99	0,99
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		90,66G-0,86G	90,72 G	2,71	2,71
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		95,9G-6,02G	96,15 G	1,77	1,77
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		91,56G-1,75G	91,71 G	2,81	2,81
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		90,14G-0,18G	90,32 G	3,39	3,39
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFX35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		89,87G-9,94G	90 G	3,46	3,46
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		88,18G-8,48G	88,31 G	3,58	3,58
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		94,33G-4,27G	94,25 G	2,04	2,04
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		92,07G-2G	91,86 G	2,46	2,46
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		108,02G-8,01G	108,04 G	3,58	3,58
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		103,02G-3,31G	103,03 G	2,71	2,71
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		103,19G-3,25G	103,35 G	2,34	2,34
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		100,84G-0,64G	100,69 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		103,75G-3,03G	103,56 G	1,66	1,66
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		101,94G-1,94G	101,88 G	0,5	0,5
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		103,06G-3,04G	102,93 G	0,86	0,86
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		109,01G-9,26G	109,045 G	2,72	2,72
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		98,43G-8,07G	98,39 G	1,63	1,63
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		98,06G-7,98G	97,95 G	1,09	1,09
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		98,08G-7,76G	97,86 G	2,16	2,16
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		107,93G-8,2G	108,08 G	2,61	2,61
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		98,55G-8,68G	98,59 G	1,38	1,38
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		97,82G-7,89G	97,99 G	1,99	1,99
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		97,8G-7,94G	98,17 G	2,48	2,48
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		97,54G-7,99G	97,86 G	2,82	2,82
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		99,61G-9,74G	100,43 G	3,45	3,45
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		102,19G-2,21G	102,22 G	3,46	3,46
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		101,86G-1,66G	101,71 G	3,65	3,65
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		97,44G-7,51G	97,36 G	0,73	0,73
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		96,62G-6,48G	96,5 G	1,12	1,12
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		96,54G-6,47G	96,5 G	1,41	1,41
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		89,3G-9,01G	88,76 G	3,57	3,57
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		94,01G-4,19G	93,94 G	3,28	3,28
						Verizon Communications Inc. Anleihen					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		100,53G-0,53G	100,54 G		
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		103,22G-3,29G	102,93 G	0,43	0,43
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		98,79G-8,82G	98,75 G	0,69	0,69
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		98,4G-8,52G	98,39 G	0,39	0,39
						Vesteda Finance B.V. Medium - Term Notes					
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		105,08G-5,04G	105,014 G	0,54	0,54
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		98,02G-8,15G	97,9 G	0,95	0,95
						VGP N.V. Bonds					
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		102,624G-2,645G	102,626 G	0,5	0,5
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		96,07G-6,01G	96,1 G	2,1	2,1
						VGP N.V. Registered Bonds					
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		105,6G-7G	107 G	1,74	1,73
						VGP N.V. Senior Notes					
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		99,84G-9,95G	99,786 G	1,64	1,64
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		99,563G-9,676G	99,466 G	2,29	2,29
						Via Celere Desarrollos Inmobiliarios S.A. Registered Notes					
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		103,01G-2,74G	103,02 G	4,57	4,57
						VIA Outlets B.V. Senior Notes					
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		99,21G-9,13G	99,12 G	1,89	1,89
						ViacomCBS Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		102,02G-2,125G	102,13 G	2,46	2,46
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		104,17G-4,255G	104,36 G	2,63	2,63
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		106,42G-6,509G	106,6 G	2,29	2,29
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		104,805G-4,895G	104,84 G	1,74	1,74
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		114,45G-4,68G	113,91 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	ViacomCBS Inc. Guaranteed Registered Notes 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		104,21G-4,24G	104,24 G	2,03	2,03
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	ViacomCBS Inc. Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		137,99G-8,168G	138,16 G	3,49	3,49
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		126,58G-7,85G	127,22 G	3,96	3,96
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		118,77G-7,44G	119,26 G	4,09	4,09
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	ViacomCBS Inc. Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		106,87G-7,41G	107,33 G	3,9	3,9
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		104,42G-4,445G	104,475 G	1,79	1,79
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		108,02G-8,18G	108,43 G	2,18	2,18
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		114,24G-4,35G	114,37 G	3,13	3,13
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		109,03G-9,22G	109,44 G	3,17	3,17
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		108,38G-8,31G	108,5 G	2,96	2,96
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		110,61G-0,32G	110,69 G	5,65	5,65
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		99,25G-9,25G	99,37 G	6,01	6,01
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		99,58G-9,56G	99,44 G	1,18	1,18
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		100,92G-0,01G	101 G	3,65	3,65
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		100,62G-0G	100,66 G	3,78	3,78
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		96,73G-6,36G	97,3 G	5,29	5,28
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		98,17G-8,18G	97,87 G	1,14	1,14
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		108,18G-8,11G	108,18 G	4,88	4,88
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		110,05G-9,98G	110,06 G	3,15	3,15
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		110,3G-0,11G	110,31 G	3,16	3,16
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		109,24G-9,29G	109,26 G	0,12	0,12
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		104,69G-4,7G	104,71 G		
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		106,02G-6,15G	105,96 G	0,56	0,56
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		95,85G-5,94G	95,77 G	0,26	0,26
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		94,7G-4,7G	94,55 G	0,95	0,95
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		107,23G-7,08G	107,26 G	2,2	2,2
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		100,48G-0,48G	100,48 G		
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		91,34G-1,38G	92,01 G	7,94	7,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		99,44G-9,61G	99,34 G	1,44	1,44
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		97,19G-7,3G	97,07 G	0,4	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		102,93G-3,02G	102,91 G	0,17	0,17
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		109,89G-10,08G	109,79 G	0,56	0,56
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		107,63G-7,8G	107,56 G	0,49	0,49
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		103,06G-3,01G	102,98 G	1,63	1,63
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		107,58G-7,81G	107,42 G	2,04	2,04
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		98,3G-8,4G	98,099 G	0,67	0,67
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		97,75G-6,99G	97,71 G	4,22	4,22
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		98,33G-8,02G	98,34 G	5,31	5,3
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		105,525G-5,5G	105,52 G	1,23	1,23
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,33G-0,32G	100,35 G	0,24	0,24
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		107,05G-6,96G	106,97 G	4,22	4,22
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	105,83G-6,01G	105,96 G	2,27	2,27
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		110,29G-0,03G	110,02 G	3,36	3,36
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	118,61G-8,24G	118,19 G	3,47	3,47
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	117,4G-5,38G	115,86 G	3,48	3,48
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	86,93G-7,18G	86,97 G	3,15	3,15
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		122,5G-2,03G	122,08 G	3,38	3,38
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	101,89G-1,86G	101,57 G	3,22	3,22
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	98,73G-8,704G	98,46 G	2,56	2,56
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		101,56G-1,53G	101,54 G	1,06	1,06
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		104,845G-5,12G	105,14 G	1,79	1,79
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		103,775G-3,983G	104,031 G	2,01	2,01
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		109,88G-10,1G	110,24 G	3,1	3,1
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		100,895G-0,86G	100,86 G	0,79	0,79
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		94,1G-4,13G	94,09 G	1,59	1,59
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		90,58G-0,73G	90,54 G	2,25	2,25
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		82,44G-2,39G	82,46 G	2,93	2,93
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		97,34G-7,34G	97,11 G	2,91	2,91
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		99,61G-9,76G	99,75 G	1,96	1,96
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		98,39G-8,5G	98,34 G	2,26	2,26
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		101,6G-0,6G	101,6 G	5,42	5,41
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		97,59G-7,34G	97,47 G	1,42	1,42
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		99,07G-9,126G	99,025 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		107,22G-7,18G	107,18 G	0,21	0,21
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399		101,91G-1,93G	101,91 G	0,07	0,07	
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		101,85G-1,83G	101,84 G	0,18	0,18
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850		100,08G-0,08G	100,08 G	-0,21		
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868		101,08G-1,17G	101,07 G	0,28	0,28	
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876		102,85G-2,93G	102,88 G	0,69	0,69	
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		96,11G-4,805G	96,2 G	5,23	5,22
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431		95,86G-4,62G	95,35 G	5,1	5,1	
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		96,73G-5,86G	96,68 G	3,83	3,83
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		106,8G-6,97G	107,11 G	2,57	2,56
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20		112,51G-2,66G	112,59 G	2,99	2,99	
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54		110,03G-0,23G	110,27 G	2,59	2,59	
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71		106,75G-7,03G	107,02 G	2,29	2,29	
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 1,0616000000000001%, zinsv. v. 13.09.21-12.12.21, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,44G-0,44G	100,44 G	0,56	0,56
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 1,2291399999999999%, zinsv. v. 18.01.22-17.04.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		101,14G-1,1G	101,14 G	0,67	0,67
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		133,37G-3,04G	133,13 G	2,4	2,4
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652		114,78G-4,65G	114,69 G	1,67	1,67	
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051		102,07G-2,075G	102,09 G			
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188		101,02G-1,07G	101 G			
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680		104,98G-4,96G	104,92 G	1,05	1,05	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239		107,59G-7,32G	107,44 G	2,98	2,98	
£	1.000	12.08.56	12.08.	A184WM	XS1472483772		101,37G-0,46G	101,22 G	2,98	2,98	
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268		98,89G-9,2G	98,95 G	0,59	0,59	
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905		101,3G-1,34G	101,31 G			
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679		103,24G-3,25G	103,24 G			
Euro	1.000	25.08.26	25.08.	A18YCC	XS1372839214		108,41G-8,45-8,31G	108,41 G	0,37	0,37	
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466		101,76G-2G	101,94 G	0,23	0,23	
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815		105,6G-5,7G	105,61 G	0,45	0,45	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373		106,89G-6,96G	106,93 G	2,92	2,92	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462		103,37G-3,44G	103,34 G	0,22	0,22	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068		108,16G-8,34G	108,2 G	0,77	0,77	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902		115,47G-5,29G	115,51 G	1,76	1,76	
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365		102,05G-2,05G	102,1 G	0,91	0,91	
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568		105,885G-5,98G	105,88 G	0,22	0,22	
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343		114,14G-3,92G	113,92 G	1,55	1,55	
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361		102,997G-3,06G	102,969 G	0,26	0,26	
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500		105,66G-5,68G	105,64 G	0,95	0,95	
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060		110,43G-0,23G	110,17 G	1,81	1,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		128,29G-8,71G	128 G	3,13	3,13
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		136,08G-6,48G	136,53 G	2,81	2,81
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		131,12G-1,01G	130,97 G	3,52	3,52
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		104,35G-4,5G	104,445 G	1,43	1,43
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		106,48G-6,695G	106,72 G	2,05	2,05
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		110,66G-0,75G	110,86 G	2,55	2,54
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		119,11G-9,05G	118,7 G	3,49	3,49
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		124,19G-4,27G	123,75 G	3,82	3,82
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		101,12G-1,22G	101,14 G	0,66	0,66
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		101,89G-2,03G	101,9 G	1,03	1,03
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		111,73G-1,03G	111,22 G	3,65	3,65
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		123,64G-3,53G	124,47 G	3,96	3,96
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		119,38G-9,12G	118,86 G	3,79	3,79
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		110,4G-0,27G	110,12 G	3,7	3,7
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		100,8G-0,062G	100,867 G	2,62	2,62
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		98,6G-8,118G	98,722 G	3,07	3,07
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		118,38G-8,468G	118,95 G	5,96	5,96
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		102,62G-2,42G	102,73 G	3,01	3,01
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		105,84G-5,72G	105,95 G	5,9	5,89
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		108,42G-7,75G	108,5 G	3,86	3,86
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		96,24G-5,76G	96,29 G	3,45	3,45
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		97,25G-7,05G	97,29 G	4,31	4,31
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		99,76G-9,85G	99,85 G	5,2	5,2
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		102,505G-2,135G	102,55 G	0,57	0,57
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		103,56G-3,51G	103,51 G	0,9	0,9
US\$	1.000	02.02.22	02.FA	A1GZ3U	USP98047AA42	Volcan Compania Minera S.A.A. Registered Notes 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S		99,87G-9,85G	99,84 G	10,49	10,49
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	100,51G-0,2G	100,48 G	0,83	0,83
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		101,27G-1,301G	101,251 G	0,06	0,06
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		101,14G-1,1G	101,15 G	2,54	2,54
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,913%, zinsv. v. 01.11.21-31.01.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,61G-0,61G	100,61 G		
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		101,17G-1,17G	101,15 G		
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		103,07G-3,01G	102,99 G	0,47	0,47
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		102,765G-2,765G	102,75 G	0,08	0,08
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,815G-0,795G	100,815 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	Volkswagen Bank GmbH Medium - Term Notes 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		103,652G-3,669G	103,662 G	0,05	0,05	
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			108,445G-8,28G	108,38 G	0,63	0,63	
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140			100,32G-0,295G	100,32 G			
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) v. 12.08.21(25), Med.Term Notes v.21(25) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		102,44G-2,45-2,47G	102,43 G			
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769			107,6G-7,51G	107,56 G	0,63	0,63	
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183			100,18G-0,18G	100,18 G			
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231			103,53G-3,52G	103,53 G	0,18	0,18	
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			107,86G-7,99B	107,79 G	0,81	0,8	
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868			103,16G-3,15G	103,16 G			
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209			108,4G-8,26G	108,33 G	0,39	0,39	
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904			114,86G-4,63G	114,83 G	0,93	0,93	
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127			99,17G-9,14G	99,15 G	0,28	0,28	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044			97,16G-6,99G	97,11 G	0,26	0,26	
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823			94,44G-4,19G	94,34 G	0,79	0,79	
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211			101,21G-1,21G	101,21 G			
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047		Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		101,63G-1,65G	101,65 G	0,88	0,88
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517			102,18G-2,18G	102,21 G	1,3	1,3	
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013			101G-0,95G	101,01 G	2,03	2,03	
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) 1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22) 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)	S s	100,855G-0,805G	100,81 G	1,99	1,99	
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923			100,25G-0,25G	100,24 G	1,34	1,34	
£	100.000	09.06.22	09.06.	A19V0J	XS1768715556		S s	100,192G-0,18G	100,17 G	1,13	1,12	
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426			99,2G-9,14G	99,17 G	1,66	1,66	
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613			99,84G-9,76G	99,81 G	1,75	1,75	
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254			107,65G-7,62G	107,61 G	2,09	2,09	
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945			100,865G-0,68G	100,72 G	1,83	1,83	
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057			100,24G-0,23G	100,22 G	1,35	1,35	
£	100.000	10.07.23	10.07.	A2RXL5	XS1949711094			101,67G-1,63G	101,66 G	1,6	1,6	
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795			99,86G-9,74G	99,81 G	1,97	1,97	
nrk	20.000	15.11.22	15.11.	A2SAEW	XS2079699745			100,58G-0,43G	100,43 G	1,95	1,95	
US\$	1.000	13.05.22	13.MN	A28W80	USU9273ACY92		Volkswagen Group America Finance LLC Guaranteed Registered Notes 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		100,35G-0,36G	100,37 G	1,68	1,67
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67				102,21G-2,28G	102,26 G	1,35	1,34
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08				103,79G-3,93G	103,86 G	2,12	2,12
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53				100,9G-1,21G	100,91 G	0,88	0,88
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37			102,78G-2,64G	102,66 G	1,84	1,84	
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10			104,11G-3,91G	103,94 G	2,32	2,32	
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76			103,83G-3,91G	103,97 G	2,32	2,32	
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86			104,865G-4,72G	104,71 G	1,58	1,58	
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26			108,52G-8,69G	108,67 G	2,24	2,24	
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98			112,91G-2,82G	112,97 G	2,69	2,69	
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 0,988%, zinsv. v. 16.11.21-15.02.22, v. 16.11.18(24), EO-FLR Notes 2018(24)			103,48G-3,38G	103,48 G		
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)			104,368G-4,063G	104,368 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027			110,682G-9,817G	110,768 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		101,8G-1,79G	101,84 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		106,47G-5,83G	106,61 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		106,28G-6,1G	106,46 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		109,98G-8,77G	110 G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		100,19G-0,25G	100,14 G		
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		104,51G-3,31G	104,51 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		105,225G-4,808G	105,193 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		105,53G-4,699G	105,689 G		
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,299999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		120,56G-19,67G	120,26 G	1,38	1,38
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		113,48G-4,66G	114,09 G	2	2
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		105,9G-5,69G	105,68 G	0,88	0,88
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		101,04G-1,04G	101,04 G		
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		101,44G-1,25G	101,43 G	0,68	0,68
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		102,8G-2,54G	102,78 G	1	1
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		99,91G-9,88G	99,88 G	0,1	0,1
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		95,58G-5,25G	95,31 G	1,8	1,8
						Volkswagen International Finance N.V. Senior Notes					
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		101,94G-1,96G	101,935 G		
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		106,11G-5,71G	106,08 G	0,75	0,75
£	100.000	16.11.26	16.11.	A2RUF1	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		106,04G-6G	106,01 G	2,05	2,05
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		110,95G-0,67G	110,89 G	0,74	0,74
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		118,04G-7,66G	117,92 G	1,13	1,13
£	100.000	17.11.31	17.11.	A2RUFQ	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		114,6G-4,63G	114,53 G	2,43	2,43
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		135,11G-4,75G	134,94 G	1,73	1,72
						Volkswagen Leasing GmbH Floating Rate Medium -Term Notes					
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	0,018%, zinsv. v. 16.11.21-15.02.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		100,105G-0,169G	100,186 G		
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		100,47G-0,47G	100,48 G		
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		101,645G-1,64G	101,65 G		
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		105,19G-5,18G	105,18 G		
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		100,14G-0,12G	100,13 G	-0,08	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		99,11G-9,06G	99,03 G	0,49	0,49
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		103,24G-3,24G	103,2 G	0,28	0,28
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		102,34G-2,36G	102,34 G	0,05	0,05
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		101,28G-1,27G	101,29 G		
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		104,22G-4,13G	104,16 G	0,45	0,45
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,35G-0,35G	100,36 G		
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		104,08G-4G	104,04 G	0,58	0,58
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		96,66G-6,35G	96,53 G	1,04	1,04
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		99,74G-9,71G	99,7 G	0,12	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		99,17G-9,12G	99,08 G	0,57	0,57
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		97,12G-6,78G	97,01 G	1,08	1,08
						Volvo Car AB Medium - Term Notes					
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	(exA)-103,34G-3,125G	103,375 G	0,94	0,94
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		106,98G-6,62G	106,98 G	1,29	1,29
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		102,88G-2,642G	102,825 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		100,27G-0,33G	100,27 G		
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230			100,23G-0,25G	100,26 G	-0,24	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170			104,63G-4,61G	104,54 G	0,23	0,23
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172			100,075G-0,11G	100,11 G		
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996			98,97G-9,03G	98,92 G	0,23	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539			100,05G-0,062G	100,017 G	-0,03	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		104,83G-4,69G	104,76 G	4,61	4,61
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.12.21-21.03.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,33G-0,27G	100,33 G	-0,3	
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	100,415G-0,45G	100,45 G		
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2		S s	104,17G-4,27G	104,15 G	0,51	0,51
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0			102,98G-2,99G	102,91 G	0,2	0,2
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146			104,3G-4,32G	104,29 G		
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7		S s	101,15G-1,12G	101,128 G	0,09	0,09
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2			105,57G-5,51G	105,49 G	0,63	0,63
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93		S s	102,715G-2,75G	102,72 G	0,36	0,36
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61		S s	101,44G-1,44G	101,44 G	0,02	0,02
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79		S s	104,04G-4,07G	104,07 G	0,8	0,8
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4		S s	104,125G-4,22G	104,11 G	0,47	0,47
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2		S s	108,28G-8,5G	108,38 G	1,03	1,03
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0		S s	113,55G-2,95G	113,42 G	1,82	1,82
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1			101,16G-1,13G	101,135 G		
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989			104,12G-4,08G	104,11 G	0,21	0,21
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179			87,06G-6,9G	86,79 G	1,82	1,82
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4			103G-3,03G	102,99 G	0,24	0,24
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2			109,22G-9,17G	109,15 G	1,08	1,07
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7		S s	100,38G-0,43G	100,34 G	0,53	0,53
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5		S s	99,5G-9,59G	99,39 G	1,05	1,05
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3		S s	96,49G-6,06G	96,33 G	1,04	1,04
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1		S s	95,43G-5,35G	95,22 G	1,53	1,53
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5		100,37G-0,36G	100,36 G			
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3		98,95G-9,06G	98,89 G	0,79	0,79	
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1		96,68G-5,88G	96,43 G	1,9	1,9	
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	S s	104,64G-4,65G	104,64 G	0,43	0,43	
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) v. 16.06.21(24), Medium Term Notes v.21(21/24) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) v. 01.09.21(23), Medium Term Notes v.21(21/23) v. 01.09.21(25), Medium Term Notes v.21(21/25) 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		96,83G-6,8G	96,7 G	0,99	0,99
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0			99,59G-9,61G	99,57 G	0,15	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8			98,23G-8,3G	98,17 G	0,7	0,7
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6			97,29G-7,25G	97,05 G	0,99	0,99
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2			96,29G-6,13G	96,13 G	1,37	1,37
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0			94,81G-4,35G	94,67 G	1,85	1,85
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3			100,251G-0,26G	100,239 G	-0,16	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1			98,54G-8,63G	98,49 G	0,36	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9			96,3G-6,37G	96,2 G	0,52	0,52
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7			95,14G-5,05G	95 G	1,25	1,25
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5			90,42G-0,25G	90,23 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		104,4G-4G	104,4	G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		101,95G-1,9G	101,9	G	0,17	0,17
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecni Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		101,32G-1,36G	101,25	G	0,31	0,31
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		3,02G-3,05G	3	G	389,49	389,49
sfrs	5.000	24.10.24	24.10.	A1ZLOC	CH0248531110	VTB Capital S.A. Loan Participation Certificates 4,0726000000000004%, zinsv. v. 24.10.21-23.10.22, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk	C	96,04G-8,449B	96	G	4,68	4,67
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	100,47G-95,79G	101,24	G		
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		106,76G-7,06G	106,93	G	2,46	2,45
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			105,18G-5,44G	105,3	G	2,78	2,78
kann.\$	5.000	27.06.22	27.JD	A2R99V	CA918423AU81	VW Credit Canada Inc. Guaranteed Notes 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		100,73G-0,73G	100,73	G	0,9	0,9
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		101,7G-1,93G	101,67	G	2,11	2,11
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		97,7G-6,986G	97,789	G	3,9	3,9
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		95,04G-4,57G	94,75	G	3,8	3,8
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		105,205G-5,21G	105,15	G	2,15	2,15
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		100,04G-0,24G	100,22	G	1,78	1,78
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		100,44G-0,52G	100,34	G	1,16	1,16
US\$	1.000	15.09.22	15.MS	A1G9JB	US931422AH23	Walgreen Co. Guaranteed Registered Notes 3,1000000000000001%, v. 13.09.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		101,411G-1,41G	101,42	G	0,87	0,87
US\$	1.000	15.09.42	15.MS	A1G9LO	US931422AK51			105,39G-5,72G	105,3	G	4,03	4,03
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		107,09G-7,11G	107,12	G	0,62	0,62
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			115,16G-4,14G	115,56	G	3,9	3,9
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			105,145G-5,26G	105,235	G	1,88	1,88
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		113,7G-2,88G	112,95	G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	Walgreens Boots Alliance Inc. Registered Notes 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		103G-2,85G	102,97 G	2,83	2,83
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21		99,07G-9,178G	99,19 G	1,42	1,42	
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		100,45G-0,35G	100,3 G	0,11	0,11
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647		101,29G-1,26G	101,27 G			
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411		101,3G-1,35G	101,2 G	0,03	0,03	
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892		100,58G-0,58G	100,52 G			
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362		96,75G-6,9G	96,75 G	0,31	0,31	
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861		97,27G-7,34G	96,93 G	0,21	0,21	
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794		95,9G-6,1G	95,9 G	0,26	0,26	
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) 1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28) 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 17.09.21(41), DL-Notes 2021(21/41)		130,7G-1,07G	131,25 G	2,55	2,55
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74		148,6G-8,86G	148,75 G	2,66	2,66	
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31		145,48G-6,24G	146,53 G	2,69	2,69	
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57		115,38G-5,85G	115,79 G	2,76	2,76	
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31		120,81G-0,89G	120,58 G	2,93	2,93	
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14		106,215G-6,34G	106,37 G	1,64	1,64	
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96		109,63G-9,6G	109,72 G	2,1	2,1	
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56		103,23G-3,26G	103,27 G	1,08	1,08	
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48		101,37G-1,42G	101,38 G	0,74	0,74	
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21		103,4G-3,5G	103,57 G	1,41	1,41	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04		112,99G-3,28G	113,02 G	2,91	2,91	
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78		128,67G-30,3G	129,832 G	2,92	2,91	
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950		132,79G-2,7G	132,58 G	0,51	0,51	
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30		125,53G-5,45G	125,07 G	3,08	3,08	
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66		139,49G-40,2G	140,21 G	2,91	2,91	
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37		101,62G-1,64G	101,6 G	1,18	1,18	
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53		116,94G-6,94G	116,52 G	2,94	2,94	
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457		100,45G-0,42G	100,435 G			
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422		109,55G-9,6G	109,505 G	0,25	0,25	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52		104,02G-4,09G	104,03 G	1,44	1,44	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30		103,57G-3,6G	103,55 G	1,36	1,35	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95		107,65G-7,92G	107,87 G	2,11	2,11	
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13		105,28G-5,34G	105,41 G	1,8	1,8	
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27		101,58G-1,58G	101,76 G	2,16	2,16	
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44		101,94G-2,36G	102,38 G	2,85	2,85	
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82		97,02G-7,22G	97,086 G	1,96	1,96	
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12		96,22G-6,18G	95,91 G	2,86	2,86	
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	97,31G-7,39G	97,34 G	1,64	1,64		
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	96,04G-6,07G	95,98 G	2,27	2,27		
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	95,57G-5,27G	95,28 G	2,83	2,83		
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,455G-2,465G	102,61 G	2,87	2,87
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349		102,385G-2,295G	102,185 G	0,54	0,54	
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		105,5G-5,627G	105,69 G	2,66	2,66
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36		Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		110,04G-0,1G	110,025 G	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBN82	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		121,05G-0,53G	120,73 G	3,07	3,06
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		95,95G-6,06G	96,27 G	1,56	1,56
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		91,89G-2,49G	92,4 G	2,48	2,48
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		91,59G-1,71G	92 G	2,54	2,54
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		90,32G-0,32G	90,27 G	3,03	3,03
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		97,29G-7,16G	97,5 G	2,44	2,44
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		99,47G-8,94G	98,84 G	3,05	3,04
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		92,33G-2,59G	92,59 G	2,78	2,78
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		98,35G-8,43G	98,39 G	1,56	1,56
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		96,75G-6,75G	96,75 G	2,58	2,58
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	Wells Fargo & Co. Floating Rate Medium -Term Notes zinsv. v. 29.10.21-30.01.22, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		100,01G-0,01G	100,01 G	-0,72	
A\$	1.000	27.04.22	27.JAJO	A19GM8	XS1602313196	1,1413%, zinsv. v. 27.10.21-26.01.22, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22)		100,21G-0,21G	100,19 G	0,31	0,31
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		105,15G-5,34G	105,46 G	2,68	2,68
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		99,16G-9,09G	98,97 G	2,7	2,7
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		100,3G-0,38G	100,42 G	2,08	2,08
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		112,64G-2,77G	112,7 G	2,91	2,91
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		129,75G-9,13G	129,354 G	3,46	3,46
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		100,31G-0,35G	100,44 G	2,11	2,11
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		97,29G-7,61G	97,59 G	3,26	3,26
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		102,6G-2,62G	102,59 G	0,53	0,53
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		104,31G-4,23G	104,31 G	1,2	1,2
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		99,35G-9,63G	99,43 G	2,47	2,47
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		100,3G-0,43G	100,33 G	1,47	1,47
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		103,615G-3,61G	103,8 G	2,49	2,49
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		101,21G-1,29G	101,45 G	2,06	2,06
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		101,26G-1,4G	101,17 G	2,72	2,72
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 1,35853%, zinsv. v. 29.10.21-30.01.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,7G-0,7G	100,7 G	0,96	0,96
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		103,23G-3,28G	103,26 G	0,67	0,67
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		100,99G-0,9G	100,95 G	1,64	1,64
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		100,735G-0,73G	100,74 G	0,36	0,36
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		105,85G-5,88G	105,89 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
						Wells Fargo & Co. Medium - Term Notes						
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		103,58G-3,44G	103,46 G	0,84	0,84	
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		(exA)-100,9G-1,03G	100,95 G	0,51	0,51	
£	1.000	30.06.22	30.06.	A19LYY	XS1651205152	1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22)		100,16G-0,16G	100,16 G	0,99	0,99	
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		100,29G-0,37G	100,35 G	0,32	0,32	
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		101,72G-1,7G	101,72 G			
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		108,24G-8,18G	108,09 G	2,34	2,34	
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		102,222G-2,536G	102,4 G	1,01	1,01	
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		103,05G-3,05G	103,065 G			
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		100,41G-0,37G	100,38 G	1,89	1,89	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		104,38G-4,39G	104,47 G	2,68	2,67	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	101,22G-1,24G	101,2 G	0,75	0,75	
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		100,29G-0,28G	100,28 G	0,94	0,94	
US\$	1.000	01.05.45	01.MN	A1Z0YO	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		109,06G-8,44G	108,7 G	3,4	3,4	
sfrs	5.000	02.06.22	02.06.	A1Z126	CH0278875973	0 3/8%, v. 02.06.15(22), SF-Medium-Term Notes 2015(22)		100,006G-0,012G	100,011 G	0,34	0,34	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		104,305G-4,32G	104,31 G	0,33	0,33	
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		105,06G-5,22G	105,27 G	2,08	2,08	
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		101,25G-1,25G	101,3 G			
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		105,995G-6,02G	105,98 G	0,56	0,56	
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		104,825G-4,85G	104,82 G	0,06	0,06	
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		107,135G-7,05G	107,14 G	1,95	1,95	
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		103,98G-4,07G	104,18 G	1,71	1,71	
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		103,01G-3,1G	103,2 G	1,96	1,96	
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		96,33G-6,2G	96,31 G	1,09	1,09	
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		101,13G-1,18G	101,12 G	0,39	0,39	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		100,93G-0,94G	100,97 G	0,08	0,08	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		96,55G-6,36G	96,46 G	1,09	1,09	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		(exA)-109,16G-9,33G	109,18 G	2,7	2,7	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		(exA)-104,22G-4,28G	104,29 G	1,57	1,57	
						Wells Fargo & Co. Registered Notes						
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		124,04G-4,68G	125,23 G	3,09	3,09	
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		103,04G-3,29G	103,42 G	2,19	2,19	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		102,99G-3,25G	103,29 G	2,29	2,28	
						Wells Fargo & Co. Registered Subordinated Debentures						
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		122,55G-2,57G	122,52 G	3,43	3,43	
						Wells Fargo & Co. Registered Subordinated Notes						
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		105,74G-5,76G	105,72 G	1,51	1,51	
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		128,33G-8,54G	129,04 G	3,73	3,73	
						Wells Fargo & Co. Subordinated Medium - Term Notes						
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		123,25G-3,26G	123,07 G	2,85	2,85	
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		113,22G-3,27G	113,2 G	3,61	3,61	
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		118,07G-8,53G	118,49 G	3,65	3,65	
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		119,76G-9,663G	119,808 G	3,69	3,69	
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		104,16G-4,22G	104,24 G	1,37	1,37	
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		125,21G-5,31G	125,35 G	3,71	3,71	
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		103,13G-3,31G	103,17 G	2,84	2,84	
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		(exA)-108,96G-9,32G	109,32 G	2,49	2,49	
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		107,245G-7,4G	107,37 G	2,32	2,31	
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		115,41G-5,42G	115,32 G	3,68	3,68	
						Wells Fargo Bank N.A. Subordinated Medium - Term Notes						
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		105,24G-5,21G	105,22 G	1,73	1,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		(exA)-101,09G-1,03G	101,1 G	2,42	2,42
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		103,781G-3,847G	103,77 G	2,5	2,5
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		106,05G-6,255G	106,3 G	2,07	2,07
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		102,17G-2,24G	102,05 G	2,8	2,8
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		108,82G-9,02G	109,01 G	2,74	2,74
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		104,1G-4,27G	104,24 G	1,59	1,59
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		102,13G-2,27G	102,17 G	2,23	2,23
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		99,08G-9,06G	98,99 G	2,94	2,94
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		110,11G-0,26G	110,06 G	0,44	0,44
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		104,07G-4,15G	104,04 G	0,39	0,39
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		99,68G-9,81G	99,34 G	1,39	1,39
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		98,59G-8,66G	98,42 G	1,15	1,15
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		94G-3,2G	93,92 G	4,23	4,23
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.12.21-14.03.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		96,5G-6,234G	96,5 G	3,77	3,77
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		99,19G-9,308G	99,165 G	0,65	0,65
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		101,58G-1,58G	101,595 G		
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		98,02G-8,325G	97,955 G	1,11	1,11
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		108,6G-8,6G	108,67 G	0,95	0,95
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		105,38G-5,38G	105,55 G	1,82	1,82
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		107,52G-7,37G	107,41 G	2,04	2,04
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		105,86G-5,85G	106,01 G	1,93	1,93
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		99,24G-9,24G	99,24 G	1,9	1,9
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		106,675G-6,14G	106,63 G	3,15	3,15
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		97,1G-7,11G	97,4 G	3,34	3,34
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		96,76G-6,59G	96,43 G	3,54	3,54
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		119,07G-8,85G	119,25 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	Western Union Co. Registered Notes 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		102,44G-2,44G	102,48 G	2,01	2,01
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22			96,35G-6,48G	96,43 G	2,26	2,26
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		104,515G-4,475G	104,505 G	2,25	2,25
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		102,17G-2,05G	102,04 G	1,33	1,33
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		107,02G-7,04G	107,07 G	1,32	1,32
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 0,876%, zinsv. v. 15.11.21-14.02.22, v. 15.05.18(23), DL-FLR Notes 2018(23) 0,92975%, zinsv. v. 29.12.21-27.03.22, v. 28.06.17(22), DL-FLR Notes 2017(22) 0,80614%, zinsv. v. 11.01.22-10.04.22, v. 11.12.17(23), DL-FLR Notes 2017(23) 0,6344300000000001%, zinsv. v. 13.01.22-12.04.22, v. 16.01.20(23), DL-FLR Notes 2020(23) 0,95025%, zinsv. v. 26.11.21-27.02.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,68G-0,69G	100,7 G	0,35	0,35
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19			100,24G-0,24G	100,24 G	0,36	0,36
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74			100,45G-0,45G	100,45 G	0,34	0,34
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56			100,22G-0,26G	100,22 G	0,36	0,36
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			101,1G-1,1G	101,07 G	0,42	0,42
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781			101,2G-1,21G	101,2 G		
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		109,12G-9,09G	108,93 G	0,47	0,47
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		101,595G-1,62G	101,595 G		
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		107,75G-7,9G	107,77 G	0,51	0,51
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		101,216G-1,272G	101,228 G	0,07	0,07
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		101,435G-1,422G	101,405 G		
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		97,84G-7,9G	97,8 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		95,36G-5,4G	95,25 G	0,71	0,71
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		102,4G-2,48G	102,42 G	0,39	0,39
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		101,6G-1,63G	101,59 G		
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		106,05G-6,05G	105,98 G	0,5	0,5
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		100,75G-0,77G	100,77 G		
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		104,15G-4,13G	104,16 G	0,38	0,38
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		100,95G-0,96G	100,95 G	0,05	0,05
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		101,68G-1,71G	101,68 G	0,02	0,02
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760	0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		100,71G-0,74G	100,67 G		
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		103,94G-4G	103,96 G	1,89	1,88
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			103,36G-3,32G	103,39 G	1,95	1,94
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			103,3G-3,37G	103,35 G	1,04	1,04
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			106,07G-6,23G	106,15 G	2,07	2,07
US\$	1.000	28.06.22	28.JD	A19KKK	US961214DQ36			100,72G-0,86G	100,8 G	0,46	0,46
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			101,87G-1,85G	101,89 G	0,81	0,81
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			106,62G-6,85G	106,69 G	2,19	2,19
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			101,27G-1,16G	101,1 G	0,79	0,79
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			101,85G-2G	101,7 G	2,39	2,39
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			104,165G-4,17G	104,15 G	1,27	1,27
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			101,91G-2,1G	102,08 G	1,65	1,65
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			96,86G-7,06G	96,95 G	1,86	1,86
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			97,72G-7,89G	97,49 G	2,42	2,42
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			97,4G-7,63G	97,59 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		(exA)-112,55G-2,83G	112,59 G	3,47	3,47
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		103,16G-2,93G	102,95 G	4,26	4,26
A\$	2.000	11.03.27	11.03.	A1ZX9Z	XS1200738935	4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27)		100,45G-0,45G	100,47 G	4,4	4,4
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	2,0249999999999999%, zinsv. v. 29.11.21-27.02.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		102,21G-2,15G	102,14 G	1,73	1,73
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,2G-8,16G	98,16 G	0,97	0,97
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		106,27G-6,27G	106,3 G	3,59	3,59
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		94,77G-4,69G	94,76 G	3,17	3,17
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		100,78G-0,89G	100,92 G	2,79	2,79
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		(exA)-105,37G-5,431G	105,3 G	3,6	3,6
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		95,99G-5,79G	95,97 G	3,41	3,41
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		93,19G-3,58G	93,48 G	3,46	3,46
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		94,97G-5,11G	94,94 G	3,51	3,51
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		102,55G-2,33G	102,56 G		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		100,175G-0,155G	100,145 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		101,42G-1,44G	101,44 G		
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		98,14G-8,18G	98,11 G	0,02	0,02
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		101G-1G	100,96 G	1,65	1,64
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		100,775G-0,78G	100,755 G		
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		97,28G-7,36G	97,26 G	0,21	0,21
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		99,54G-9,62G	99,51 G	0,51	0,51
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		103,89G-3,98G	103,92 G	3,02	3,01
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		108,51G-8,85G	108,6 G	2,81	2,81
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		108,57G-8,89G	108,93 G	2,75	2,74
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		113,16G-2,62G	112,91 G	3,74	3,74
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		105,205G-5,305G	105,265 G	1,43	1,43
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		104,915G-5,075G	104,975 G	2,09	2,09
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		116,93G-6,23G	116,71 G	3,71	3,71
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		112,6G-2,61G	112,49 G	2,8	2,8
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		98,54G-8,58G	98,45 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.11.26 09.11.27	02.11. 09.11.	A188QK A19R3K	XS1514149159 XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		103,39G-3,422G 102,01G-2,09G	103,326 G 101,95 G	0,52 0,73	0,52 0,73
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		108,5G-7,89G	108,07 G	1,92	1,92
Euro Euro	1.000 100.000	02.05.24 04.06.25	02.05. 04.06.	A19Z04 A28XZ9	AT0000A20F93 AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		103,69G-3,21G 105,86G-5,59G	103,66 G 105,74 G	0,57 1,05	0,57 1,04
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		103,74G-3,73G	103,72 G	1,94	1,94
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		101,55G-1,55G	101,55 G		
Euro Euro	100.000 100.000	endlos endlos	20.01. 20.07.	A287SY A287SZ	XS2286041947 XS2286041517	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		94,79G-3,77G 96,074G-5,318G	94,853 G 96,144 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.09.23 25.09.25 25.09.28 25.09.31	25.09. 25.09. 25.09. 25.09.	A2R75A A2R75B A2R75C A2R75D	XS2054209320 XS2054209833 XS2054210252 XS2055079904	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		100,58G-0,35G 100,57G-99,99G 99,89G-8,4G 99,88G-8,77G	100,58 G 100,65 G 99,96 G 99,85 G	0,24 0,84 1,59 1,96	0,24 0,84 1,59 1,96
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		12,06G-1,7G	11,7 G	8,41	8,41
Euro Euro Euro	1.000 1.000 100.000	06.12.22 15.04.24 07.05.27	06.12. 15.04. 07.05.	A1R010 A1R013 A2GSR4	DE000A1R0105 DE000A1R0139 DE000A2GSR47	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		101,95G-2G 104,38G-4,37G 99,32G-9,37G	101,99 G 104,46 G 99,29 G		0,02 0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		108,87G-8,64G	107,23 G	3,21	3,21
US\$	1	endlos		A0KRKD	DE000A0KRKD4	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Energy		3,2176G-3,213G-3,2324G- 3,2184G-3,2164G-3,2134G- 3,2182G-3,22G-3,17G- 3,1692G	3,204 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	29,3G	28,778 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, Crypto Mega Cap ETP 21(unl.)		5,1705G-5,1265G-4,8968G- 4,8798G-4,826G	5,801 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		4,2442G-4,2096G-4,0806G- 4,0296G-3,99G-4,101G- 4,0514G	4,889 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		3,46G-3,4248G-3,3624G- 3,2758G-3,2666G	4,268 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	19.01.24 19.01.26	19.01. 19.01.	A287WB A3K06J	XS2288097483 XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		101,59G-1,63G 99,935G-9,99G	101,57 G 99,835 G	0,52 1	0,52 1
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		101,5G-1,1G	101,55 G	2,58	2,58
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		103,585G-3,605G	103,625 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.03.27 13.05.24 03.07.30 30.03.28	22.03. 13.05. 03.07. 30.03.	A19EXZ A1ZH6B A28ZEH A3KN0P	XS1575992596 XS1067329570 XS2198580271 XS2324836878	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		105,09G-5,18G 105,12G-5,195G 99,37G-9,52G 97,86G-7,93G	105,01 G 105,15 G 99,28 G 97,78 G	0,48 0,23 0,81 0,51	0,48 0,23 0,81 0,51
US\$ US\$	1.000 1.000	15.03.28 04.03.29	15.MS 04.MS	A19N4A A2RYP0	USQ98229AM12 USQ98229AN94	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		104,5G-4,66G 109,11G-9,1G	104,56 G 109,03 G	2,89 3,09	2,89 3,09
A\$ A\$ Euro	10.000 10.000 1.000	20.05.25 20.05.30 15.11.28	20.MN 20.MN 15.11.	A28XN5 A28XN6 A3KV9S	AU3CB0272219 AU3CB0272227 XS2384274440	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,86G-8,84G 96,84G-6,86G 97,17G-7,164G	98,94 G 97 G 97,09 G	2,23 3,26 0,77	2,23 3,26 0,77
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		102,445G-2,48G	102,48 G	1,72	1,72
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	13.09.24 30.06.23 30.06.27 18.09.24	13.09. 30.06. 30.06. 18.09.	A19N0X A28ZAF A28ZAG A2R7X1	FR0013281946 FR0013521549 FR0013521564 FR0013448032	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		102,99G-3,005G 100,83G-0,8G 101,61G-1,61G 100,41G-0,42G	103,07 G 100,8 G 101,52 G 100,355 G	0,47 0,57 0,09	0,47 0,57 0,09
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		100,01G-0,14G	99,96 G	0,84	0,84
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		100G-99,26G	99,98 G	5,7	5,7
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		99,425G-8,67G	99,5 G	4,01	4,01
Euro Euro	1.000 1.000	15.04.27 01.06.30	15.04. 01.06.	A19XB8 A3KMFC	XS1785458172 XS2306082293	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		105,79G-5,8G 95,74G-5,84G	105,76 G 95,76 G	0,98 1,48	0,98 1,48
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		100,62G-0,66G 106G-5,98G	100,59 G 105,97 G	1,24 0,8	1,24 0,8
Euro	1.000	21.03.22	20.MJSD	A19X3S	XS1794195724	WPP Finance 2013 Floating Rate Medium -Term Notes zinsv. v. 20.12.21-20.03.22, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,02G-0,018G	100,019 G	-0,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		105,585G-5,63G	105,58 G		
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		103,755G-3,764G	103,689 G	0,18	0,18
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		106,25G-6,25G	106,04 G	0,83	0,83
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		109,21G-9,22G	109,14 G	0,26	0,26
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		109,49G-9,46G	109,38 G	0,56	0,56
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		109,97G-9,95G	109,78 G	2,63	2,63
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		107,35G-7,28G	107,58 G	2,66	2,66
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		110,58G-0,44G	110,78 G	3,04	3,04
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04	4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)		109,55G-9,47G	109,7 G	2,25	2,25
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		113,24G-3,25G	113,22 G	2,86	2,86
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	103G-3G	102,99 G	0,1	0,1
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919	1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)		100,085G-0,09G	100,09 G	0,71	0,71
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		102,49G-2,52G	102,45 G	0,31	0,31
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		108,28G-8,81G	108,8 G	4,61	4,61
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		95G-4,77G	94,99 G	2,46	2,46
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)	R 4	101,68G-1,633G	101,577 G	0,07	0,07
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	99,31G-9,36G	99,26 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	99,15G-9,286G	99,099 G	0,22	0,22
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		96,45G-6,5G	95,85 G	0,41	0,41
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		104,32G-4,42G	104,19 G	2,39	2,39
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		107,78G-8,01G	107,88 G	2,65	2,64
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		105,35G-5,44G	105,37 G	2,69	2,69
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		100,02G-0,09G	100,07 G	2,6	2,6
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		103,07G-3,33G	103,41 G	3,34	3,34
US\$	1.000	15.03.27	15.MS	A3KYLf	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		96,85G-7,35G	97,21 G	2,31	2,31
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		101,77G-1,6G	101,59 G	2,95	2,95
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		107,03G-6,67G	107,15 G	6,22	6,22
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		102,46G-2,02G	102,09 G	2,91	2,9
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		97G-5,41G	97,02 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		103,48G-3,02G	103,5 G	4,12	4,11
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		100,05G-0,06G	100,21 G	3,39	3,39
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			95,49G-5,27G	95,57 G	3,5	3,49
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			97,79G-7,64G	98,18 G	4,29	4,29
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		102,77G-2,77G	102,91 G	1,75	1,75
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			98,9G-8,79G	98,89 G	2,55	2,55
US\$	1.000	31.03.25	30.MS	A1ZZBM	US98420EAC93	XLIT Ltd. Registered Subordinated Bonds 4,4500000000000002%, v. 30.03.15(25), DL-Notes 2015(15/25)		107,285G-7,53G	107,47 G	2	2
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		108,49G-8,36G	108,45 G	2,79	2,79
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		104,33G-4,16G	105,5 G	2,34	2,33
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		102,085G-2,091G	102,08 G	0,38	0,38
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		100,965G-0,955G	100,965 G		
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			100,54G-0,552G	100,545 G		
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			98,125G-8,182G	98,089 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		101,33G-1,34G	101,34 G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072			100,24G-0,24G	100,24 G		
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829			101,16G-1,23G	101,16 G	0,29	0,29
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			98,45G-8,49G	98,39 G	0,74	0,74
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		62,88G-1,02G	61,95 G	19,44	19,35
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3			57,77G-6,28G	58,02 G	13,26	13,26
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4			73,58G-2,08G	72,77 G	20,94	20,78
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76			86,42G-5,65G	86,42 G	17,54	17,44
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50			67,07G-5,48G	66,01 G	17,51	17,46
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		94,51G-4,53G	94,6 G	4,4	4,4
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63			101,23G-0,53G	101,08 G	4,61	4,61
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		18,76G-9,1G	19 G	75,08	75,08
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		104,66G-4,58G	104,65 G	0,97	0,97
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462			106,425G-6,36G	106,425 G	0,28	0,28
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		103G-3G	103 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		100,74G-0,574G	100,776 G	0,92	0,92	
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977			99,575G-9,241G	99,788 G	2,64	2,64	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894			101,02G-0,17G	101,06 G	2,97	2,97	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		103,71G-3,47G	103,75 G	2	2	
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260			105,81G-5,22G	105,81 G	2,87	2,87	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870			98,74G-8,27G	98,86 G	2,35	2,35	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076			101,21G-0,68G	101,23 G	2,61	2,61	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901			98G-7,212G	98,012 G	2,74	2,74	
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		102,66G-2,56G	102,64 G	0,69	0,69	
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		106,7G-4,64G	104,79 G	3,26	3,26	
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		101,97G-1,97G	102,03 G	3,85	3,85	
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		96,83G-6,248G	96,885 G	3,45	3,45	
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		94,47G-4,179B	94,27 G	4,28	4,28	
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		101,33G-1,33G	101,34 G			
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748			107,9G-7,84G	107,87 G	0,78	0,78	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99			104,405G-4,385G	104,46 G	2,13	2,13	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55			115,18G-5,09G	114,71 G	3,53	3,53	
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67			100,215G-0,215G	100,205 G	1,95	1,94	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11			102,11G-2,26G	102,24 G	2,46	2,46	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891			101,45G-1,49G	101,38 G	0,9	0,9	
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40			97,41G-7,46G	97,34 G	2,92	2,92	
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71		ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		99,75G-9,25G	99,75 G	5,18	5,18
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38		Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50)		108,61G-8,7G	108,86 G	2,47	2,47
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71			103,505G-3,695G	103,625 G	2,31	2,31	
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54			114,88G-5,03G	114,19 G	3,12	3,12	
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25			95,79G-5,7G	95,75 G	2,6	2,59	
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08			97,83G-7,88G	98,13 G	3,14	3,14	
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		101,34G-1,43G	101,41 G	0,13	0,13	
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341			97,21G-7,47G	97,14 G	0,21	0,21	
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891			98,95G-9,15G	98,99 G	0,23	0,23	
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461			96,95G-7G	96,6 G	0,1	0,1	
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		100,75G-0,45G	100,41 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 24.01.2022	Einheitspreis 21.01.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		100,83G-0,8G	100,82 G	2,46	2,46
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 v. 14.05.21(26), EO-Anl. 2021(26)	S s	100G-0,15G	100,04 G	0,02	0,02
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339		S s	100,98G-1,1G	100,96 G	0,12	0,12
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280		S s	103,7G-3,9G	103,7 G	0,3	0,3
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121			96,38G-6,49G	96,05 G	0,1	0,1
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946			95,58G-5,74G	95,52 G	0,4	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238		S s	99,39G-9,38G	99,64 G	0,21	0,21
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000		99,37G-9,35G	99,33 G	0,15		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	106,17G-6,34G	105,95 G	1,22	1,22
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		101,3G-1,18G	101,251 G	1,82	1,82
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190			96,19G-6,02G	96,21 G	3,72	3,72
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		95,87G-5,97G	95,81 G	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792			102,8G-2,94G	102,85 G	0,23	0,23
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523			95,35G-5,4G	95,35 G	0,49	
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		106,16G-6,21G	106,2 G	0,11	0,11
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		100,51G-0,55G	100,5 G		
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544			104,35G-4,465G	104,35 G		
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621			97,05G-7,84G	97,66 G	0,19	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		102,95G-3,05G	102,7 G	0,34	0,34
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413			121,12G-1,34G	121,15 G	0,27	0,27
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520			100,05G-0,05G	99,95 G	0,12	0,12
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417			111,9G-2,3G	112,05 G	0,34	0,34
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569			98G-8,05G	97,85 G	0,22	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430			102,1G-2,25G	101,55 G	0,17	0,17

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 21.01.2022	Fortlaufender Preis 24.01.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GWD4	CH1130675676	21Shares AG 21Shares AG	1	14,48 G	11,92G-1,78G-1,37G-1,5G-1,23G-1,56G-1,45G	18,27	11,23
					A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Bitpanda Issuance GmbH	1		30,86G-29,872G-9,804G-9,664G-9,518G-30,104G-0,09G-1,502G	31,5	29,52

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2JK4Q ISIN CH0106213793 Extag 03.01.2022 Alter Name: Polyphor AG Neuer Name: Spexis AG</p> <p>WKN A2JQSC ISIN US88688T1007 Extag 13.01.2022 Alter Name: Tilray Inc. Neuer Name: Tilray Brands Inc.</p> <p>WKN A0MVK9 ISIN KYG8972T1067 Extag 13.01.2022 Alter Name: Towngas China Co. Ltd. Neuer Name: Towngas Smart Energy Co. Ltd.</p> <p>WKN A184DF ISIN XS1449586673 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN A19GKR ISIN XS1602259985 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN A19D5J ISIN XS1575079402 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN 914999 ISIN GRS298343005 Extag 19.01.2022 Alter Name: Hellenic Petroleum S.A. Neuer Name: Hellenic Petroleum Holdings S.A.</p> <p>WKN A2GSMR ISIN DE000A2GSMR2 Extag 19.01.2022 Alter Name: ENERTRAG AG Neuer Name: ENERTRAG SE</p> <p>WKN A1611C ISIN DE000A1611C6 Extag 19.01.2022 Alter Name: ENERTRAG AG Neuer Name: ENERTRAG SE</p> <p>WKN A2GSMS ISIN DE000A2GSMS0 Extag 19.01.2022</p>	<p>Alter Name: ENERTRAG AG Neuer Name: ENERTRAG SE</p> <p>WKN A118Z8 ISIN AT0000A18XM4 Extag 20.01.2022 Alter Name: ams AG Neuer Name: ams-OSRAM AG</p> <p>WKN A28ZKJ ISIN XS2195511006 Extag 20.01.2022 Alter Name: ams AG Neuer Name: ams-OSRAM AG</p> <p>Düsseldorf, den 24.01.2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.01.22	20.01.22	A1ZUZC	ES0413211824	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,75% EO-Cédulas Hip. 2015(22)	19.01.22	24.01.23	A19VBE	US172967LV16	Citigroup Inc.	3,142% DL-FLR Notes 2018(18/23)
17.01.22	20.01.23	BA0AHW	US06051GGH65	Bank of America Corp.	1,2915% DL-FLR Med.-Term Nts 2017(23)	19.01.22	24.02.22	A181VX	XS1415535183	Coca-Cola Europacific Partners PLC	0,75% EO-Notes 2016(16/22)
17.01.22	20.01.23	BA0AHT	US06051GGE35	Bank of America Corp.	3,124% DL-FLR Med.-Term Nts 2017(23)	19.01.22	24.01.22	A1R04X	DE000A1R04X6	Daimler AG	2,25% Medium Term Notes v.14(22)
17.01.22		A3C3Y2	CA09353K1093	Blender Bites Ltd.	Blender Bites Ltd., Registered Shares o.N.	19.01.22		A1ZCKP	FR0011697010	Electricité de France S.A. (E.D.F.)	4,125% EO-FLR Med.-T. Nts 14(22/Und.)
17.01.22	20.01.22	A19BKQ	XS1551747659	Coöperatieve Rabobank U.A.	1,625% NK-Medium-Term Notes 2017(22)	19.01.22	24.01.22	JPM366	US46625HJD35	JPMorgan Chase & Co.	4,5% DL-Notes 2012(22)
17.01.22	20.01.22	DL19TA	DE000DL19TA6	Deutsche Bank AG	1,5% Med.Term Nts.v.2017(2022)	19.01.22	24.01.22	A19B30	XS1554271590	Nordea Mortgage Bank PLC	0,025% EO-Med.-Term Cov. Bds 2017(22)
17.01.22		A0J3QP	CA4161901067	Harte Gold Corp.	Harte Gold Corp., Registered Shares o.N.	19.01.22	24.01.22	A1G77T	US71654QBB77	Petróleos Mexicanos	4,875% DL-Medium-Term Nts 2012(12/22)
17.01.22	20.01.22	A181ME	XS1411535286	Johnson & Johnson	0,25% EO-Notes 2016(16/22)	19.01.22	24.01.22	A19BSV	XS1550951641	Santander Consumer Finance S.A.	0,875% EO-Medium-Term Nts 2017(22)
17.01.22	20.01.22	A1GXZF	XS0615236006	Katar, Staat	4,5% DL-Bonds 2011(12/22) Reg.S	19.01.22	24.01.22	A1GZQT	US38141GG575	The Goldman Sachs Group Inc.	5,75% DL-Notes 2012(22)
17.01.22	20.01.22	A1ZUYD	XS1169353338	Macquarie Bank Ltd.	1,125% EO-Med.-Term Nts 2015(22)	19.01.22	24.01.23	A19B7U	US949746SL69	Wells Fargo & Co.	1,23388% DL-FLR Notes 2017(22/23)
17.01.22	20.01.22	A1ZUZZ	XS1170137746	Metropolitan Life Global Funding I	0,875% EO-Medium-Term Notes 2015(22)	19.01.22	24.01.23	A19B7T	US949746SK86	Wells Fargo & Co.	3,069% DL-Notes 2017(22/23)
17.01.22	20.01.23	MS0G2E	US6174468K89	Morgan Stanley	0,74979% DL-FLR Med.-T. Nts 2020(22/23)	20.01.22	25.01.22	A2DT5A	AU000000APT1	Afterpay Ltd.	Afterpay Ltd., Registered Shares o.N.
17.01.22	20.01.22	A1ZUTS	XS1167352613	National Australia Bank Ltd.	0,875% EO-Med.-Term Notes 2015(22)	20.01.22	25.01.22	A2RWVU	US135087J706	Canada, Government of...	2,625% DL-Bonds 2019(22)
17.01.22		A182LB	XS1426796477	Prudential PLC	5,25% DL-Med.-Term Nts 2016(21/Und.)	20.01.22	25.01.22	A19B8Y	XS1555575320	Corporación Andina de Fomento	0,5% EO-Medium-Term Notes 2017(22)
17.01.22		A1854P	XS1488414464	Prudential PLC	4,375% DL-Med.-Term Nts 2016(21/Und.)	20.01.22	25.01.22	A3C9E3	ES06445809N8	Iberdrola S.A.	Iberdrola S.A., Anrechte
17.01.22		A2P1Z2	CA82770L1094	Silver Elephant Mining Corp.	Silver Elephant Mining Corp. Registered Shares o.N.	20.01.22	25.01.22	A19B4X	NZIBDDT011C8	International Bank for Reconstruction and Development	3,375% ND-Medium-Term Notes 2017(22)
17.01.22	20.01.23	A2RSL1	XS1887493481	Standard Chartered PLC	1,2815% DL-FLR MTN 2018(22/23) Reg.S	20.01.22	25.01.22	A19CA8	XS1555312823	Kommunalbanken AS	2,25% DL-Med.-Term Nts 2017(22)Reg.S
17.01.22	15.02.47	A19DDF	US912810RW09	United States of America	1,00905% DL-Inflation-Prot. Secs 17(47)	20.01.22	25.01.22	A1MLVP	US500769EX80	Kreditanstalt für Wiederaufbau	2,625% DL-Anl.v.2012 (2022)
17.01.22	20.01.22	A1ASF7	XS0479869744	Vodafone Group PLC	4,65% EO-Medium-Term Notes 2010(22)	20.01.22	25.01.22	A2H9FC	US6760791060	Odonate Therapeutics Inc.	Odonate Therapeutics Inc. Registered Shares DL-,01
18.01.22		A1C4C5	CA2210131058	Corvus Gold Inc.	Corvus Gold Inc., Registered Shares o.N.	20.01.22	25.01.22	A1HEW4	XS0876289652	Red Eléctrica Financiaciones S.A.U.	3,875% EO-Medium-Term Notes 2013(22)
18.01.22	21.01.22	A1ZUZQ	FR0012452217	Crédit Mutuel Home Loan SFH S.A.	0,5% EO-Med.-T.Obl.Fin.Hab.2015(22)	20.01.22	25.01.22	A19B4W	XS1555339602	Société Générale S.A.	1,121% SK-FLR Med.-T.Nts 2017(22)
18.01.22	21.01.22	A1X3LT	DE000A1X3LT7	Deutsche Pfandbriefbank AG	1,875% MTN-HPF Reihe 15218 v.14(22)	20.01.22	25.01.22	A19B8F	XS1555317897	SpareBank 1 Boligkreditt AS	0,05% EO-M.-T. Mortg.Cov.Bds 17(22)
18.01.22	21.01.22	A1ZUZR	XS1169977896	Dexia Crédit Local S.A.	0,625% EO-Medium-Term Notes 2015(22)	20.01.22	25.01.22	A19B78	US302154CL15	The Export-Import Bank of Korea	0,99888% DL-FLR Notes 2017(22)
18.01.22	21.01.22	A1ZUT4	XS1169353254	GE Capital European Funding Unlimited Company	0,8% EO-Medium-Term Notes 2015(22)	20.01.22	25.01.22	A19B8D	DE000A19B8D4	Vonovia Finance B.V.	0,75% EO-Medium-Term Nts 2017(17/22)
18.01.22	12.01.23	A287K8	XS2284258345	Heimstaden Bostad Treasury B.V.	0,03% EO-FLR Med.-Term Nts 21(22/23)	21.01.22	26.01.22	A1AST0	FR0010850982	Caisse Francaise de Financement Local	4,25% EO-Med.-T.Obl.Fonc. 2010(22)
18.01.22	21.01.22	A2RWHR	XS1936784831	Santander Consumer Bank AS	0,875% EO-Medium-Term Notes 2019(22)	21.01.22	26.01.22	A0GUJ3	ES0414970303	Caixabank S.A.	4,5% EO-Cédulas Hip. 2006(22)
18.01.22	15.02.43	A1HGC8	US912810RA88	United States of America	0,756744% DL-Inflation-Prot. Secs 13(43)	21.01.22	26.01.22	CZ40KG	DE000CZ40KG0	Commerzbank AG	0,25% MTH S.P6 v.15(22)
18.01.22		A2JAHD	NL0011376074	VanEck Asset Management B.V.	VanEck Mstr.NA. EQ.UC.ETF Aandelen oop toonder o.N.	21.01.22	26.01.22	A2PFHV	GB00BJQC279	Daily Mail and General Trust PLC	Daily Mail & General Trust PLC Reg.Shs A (Non Vtg)(Post Red.)
19.01.22		A1HE2H	XS0876682666	AXA S.A.	5,5% DL-Med.-Term Nts 2013(19/Und.)	21.01.22	26.01.22	A1GZXL	CA36158ZBV72	GE Capital Canada Funding Co.	4,6% CD-Medium-Term Notes 2012(22)
19.01.22	24.01.22	BA0ABW	US06051GEM78	Bank of America Corp.	5,7% DL-Notes 2012(22)	21.01.22	26.01.22	A19B77	US459058FY46	International Bank for Reconstruction and Development	2% DL-Bonds 2017(22)
19.01.22	24.01.22	A2RWVB	XS1937266077	China Development Bank [Hongkong Branch]	0,375% EO-Medium-Term Notes 2019(22)	21.01.22	26.01.22	A1ZVAC	XS1173616753	National Bank of Canada	0,5% EO-Med.-Term Cov. Bds 2015(22)
						21.01.22		A2QQJW	US78440X8048	SL Green Realty Corp.	SL Green Realty Corp., Registered Shares New DL -,01
						24.01.22	27.01.22	A1ZU3C	XS1171526772	ANZ New Zealand [Int'l] Ltd. [London Branch]	0,625% EO-Med.-T.Mtg.Cov.Bds 2015(22)
						24.01.22	27.01.22	A1ZVCM	PTCGH1OE0014	Caixa Geral de Depósitos S.A.	1% EO-Med.-T.Obr.Hipotecß. 15(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.01.22	27.01.22	A1Z2FG	XS0733058969	Commonwealth Bank of Australia	5% NK-Mortg.Cov.Med.-T.Nts 12(22)	31.01.22	03.02.22	A1ZVL1	XS1178970106	Unilever Finance Netherlands B.V.	0,5% EO-Medium-Term Notes 2015(22)
24.01.22	27.01.22	A19CLL	US459200JQ56	International Business Machines Corp.	2,5% DL-Notes 2017(17/22)	01.02.22	04.02.22	A1G0AD	EU000A1G0AD0	European Financial Stability Facility [EFSF]	3,5% EO-Medium-Term Notes 2011(22)
24.01.22		LYX0T5	FR0011869205	Lyxor International Asset Management S.A.S.	Lyx.PEA Brés.(MSCI Brazil)UETF Act. au Port. C-EUR o.N.	01.02.22		A1AS21	XS0474660676	Lloyds Bank PLC	12% DL-FLR Notes 2009(24/Und.)
24.01.22		LYX0T8	FR0011871102	Lyxor International Asset Management S.A.S.	Lyxor PEA Japan (TOPIX) U.ETF Actions au Porteur C-EUR o.N.	01.02.22	04.02.22	406284	CA803854FE39	Saskatchewan, Provinz	9,6% CD-Debts. 1992(22)
24.01.22		LYX0UT	FR0011884121	Lyxor International Asset Management S.A.S.	Lyxor PEA Japan (TOPIX) U.ETF Actions au Porteur C-EUR o.N.	01.02.22	04.02.22	A1ZVMF	AT0000A1C741	Strabag SE	1,625% EO-Anl. 2015(22)
24.01.22		LYX0SB	FR0011770775	Lyxor International Asset Management S.A.S.	Lyxor PEA PME (DR) UCITS ETF Actions au Porteur D o.N.	01.02.22	04.02.22	A2RW82	XS1945947635	Sydbank AS	1,25% EO-Non-Preferred MTN 2019(22)
24.01.22	27.01.23	A2879H	US38141GXP44	The Goldman Sachs Group Inc.	0,481% DL-Notes 2021(21/23)	02.02.22	07.02.22	A2TSTX	US500769HY37	Kreditanstalt für Wiederaufbau	2% CD-Anl.v.2019 (2022)
26.01.22	31.01.22	A19CLC	XS1558077845	Ägypten, Arabische Republik	6,125% DL-Med-T. Nts 2017(22) Reg.S	02.02.22	07.02.22	A19CWC	XS1560991637	Louis Dreyfus Company Finance B.V.	4% EO-Notes 2017(17/22)
26.01.22	03.03.22	A19D60	US0258M0EG02	American Express Credit Corp.	2,7% DL-Med.-Term Notes 2017(22/22)	02.02.22	07.02.22	A19VY6	XS1766857434	Nordea Bank Abp	Nordea Bank Abp, EO-FLR Med.-Term Nts 2018(22)
26.01.22	03.03.22	A19D63	US0258M0EH84	American Express Credit Corp.	0,87463% DL-FLR Med.-T. Nts 2017(22/22)	02.02.22	07.02.22	A1G0E4	US77586TAA43	Rumänien, Republik	6,75% DL-Med.-Term Nts 2012(22)Reg.S
26.01.22	04.10.24	A19P38	XS1693959931	CPI PROPERTY GROUP S.A.	2,125% EO-Medium-Term Nts 2017(17/24)	02.02.22	06.02.22	A1G0FF	US742718DY23	The Procter & Gamble Co.	2,3% DL-Notes 2012(12/22)
26.01.22	31.01.22	A1ZQLN	XS1115479559	Credit Suisse AG [London Branch]	1,375% EO-Medium-Term Notes 2014(22)	03.02.22	08.02.22	A2RXLA	AU3FN0046710	Australia and New Zealand Banking Group Ltd.	0,925% AD-FLR Med.-Term Nts 2019(22)
26.01.22	31.01.22	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc.	5,875% DL-Notes 2012(12/22) Reg.S	03.02.22	08.02.22	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch]	3,875% DL-Med.-Term Notes 2012(22)
26.01.22	31.01.22	A1HSYR	XS0990109240	Iberdrola International B.V.	3% EO-Medium-Term Notes 2013(22)	03.02.22	08.02.22	A1GZ3Z	FR0011170091	Crédit Agricole S.A.	4,55% EO-Obligations 2012(22)
26.01.22	31.01.22	A19CK1	XS1554112281	NIBC Bank N.V.	1,5% EO-Medium-Term Notes 2017(22)	03.02.22	08.02.22	EB0AKB	XS0743547183	Erste Group Bank AG	3,5% EO-MT. Hyp.Pf. 2012(22) 1075
26.01.22	31.01.22	A2RW6Y	US676167BY47	Oesterreichische Kontrollbank AG	2,625% DL-Notes 2019(22)	03.02.22	08.02.22	A2RXHR	XS1947924921	European Investment Bank (EIB)	6,75% RL-Medium-Term Notes 2019(22)
26.01.22	31.01.22	A19CK8	US748149AM34	Quebec, Provinz	2,375% DL-Notes 2017(22)	03.02.22	08.02.22	A2AAZZ	NZLRBDT012C5	Landwirtschaftliche Rentenbank	3,625% ND-MTN Serie 1147 v.17(2022)
26.01.22	31.01.22	A1GXLB	ES00000123K0	Spanien, Königreich	5,85% EO-Bonos 2011(22)	04.02.22	08.02.22	A19CZH	US68323AED28	Ontario, Provinz	2,4% DL-Bonds 2017(22)
26.01.22	31.01.22	A28STM	US912828Z609	United States of America	1,375% DL-Notes 2020(22)	04.02.22	09.02.22	A1GZN2	NL0009980945	ABN AMRO Bank N.V.	5% EO-Medium-Term Notes 2012(22)
26.01.22	31.01.22	A1ZVHF	US912828H862	United States of America	1,5% DL-Notes 2015(22)	04.02.22	01.02.26	A18W3R	US035242AP13	Anheuser-Busch InBev Finance Inc.	3,65% DL-Notes 2016(16/26)
26.01.22	31.01.22	A19CBM	US912828V723	United States of America	1,875% DL-Notes 2017(22)	04.02.22	09.02.22	A1ZVXA	US037833AY62	Apple Inc.	2,15% DL-Notes 2015(15/22)
26.01.22	31.01.22	A19CK0	XS1558022866	Wells Fargo & Co.	Wells Fargo & Co., EO-FLR Med.-Term Nts 2017(22)	04.02.22	09.02.22	A19C0L	US037833CN89	Apple Inc.	0,64275% DL-FLR Notes 2017(22)
27.01.22	01.02.22	A2SAEX	CA135087K601	Canada, Government of...	1,5% CD-Bonds 2019(22)	04.02.22	09.02.22	A19CP7	XS1557268221	Banco Santander S.A.	1,375% EO-2nd Ranking Notes 2017(22)
27.01.22	01.02.22	A2RSUB	US29379VBS16	Enterprise Products Operating LLC	3,5% DL-Notes 2018(18/22)	04.02.22	09.02.22	A0Z1TZ	DE000A0Z1TZ0	Bayerische Landesbodenkreditanstalt	2,5% Inh.-Schv.Ser.21 v.2012(2022)
27.01.22	01.02.22	A2RXB9	US44891CAY93	Hyundai Capital America	3,95% DL-Med.-T. Nts 19(19/22) Reg.S	04.02.22	09.02.22	A1GZ37	FR0011193515	Bouygues S.A.	4,5% EO-Obl. 2012(22)
27.01.22	01.02.22	A19CK7	US65562QBE44	Nordic Investment Bank	2,125% DL-Notes 2017(22)	04.02.22	09.02.22	A19VZB	CH0398677754	Crédito Real, S.A.B de C.V. Sociedad Financiera de Objeto Múltiple, Entidad Reg	2,875% SF-Bonds 2018(22)
27.01.22	01.02.22	A19CMG	US78012KZG56	Royal Bank of Canada	2,75% DL-Medium-Term Notes 2017(22)	04.02.22	09.03.22	A18YUE	US278642AN33	eBay Inc.	3,8% DL-Notes 2016(16/22)
28.01.22	01.02.22	A1VH7P	US00912XQA79	Air Lease Corp.	3,75% DL-Notes 2015(15/22)	04.02.22	09.02.22	A1MLT1	AU0000KFVWHU6	Kreditanstalt für Wiederaufbau	5,5% AD-MTN v.12(22) Kangaroo
28.01.22	02.02.22	A189PU	XS1527138272	Grenke Finance PLC	1,125% EO-Medium-Term Notes 2016(22)	04.02.22	10.02.22	A1ATA8	XS0485616758	TenneT Holding B.V.	4,5% EO-Notes 2010(22)
28.01.22	02.02.22	A19CD3	XS1558422371	International Bank for Reconstruction and Development	1% NK-Medium-Term Notes 2017(22)	07.02.22	10.02.22	A1GZ8L	FR0011197409	BPCE S.A.	4,5% EO-Medium-Term Notes 2012(22)
28.01.22	02.02.22	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf	2,75% Hyp.Pfdr.R.Hyp 03 v.2012(22)	07.02.22	10.02.22	A1ZVUN	XS1186131717	FCE Bank PLC	1,134% EO-Medium-Term Notes 2015(22)
28.01.22	02.02.22	A1GZ3U	USP98047AA42	Volcan Compania Minera S.A.A.	5,375% DL-Notes 2012(12/22) Reg.S	07.02.22	10.02.22	A1ZWVX	US459058DY63	International Bank for Reconstruction and Development	1,625% DL-Bonds 2015(22)
31.01.22	03.02.22	A1ZVKF	XS1179936551	AIB Mortgage Bank Unlimited Co.	0,625% EO-Med.-Term Cov.Secs 2015(22)	07.02.22	10.02.22	A1ZWRW	US58933YAQ89	Merck & Co. Inc.	2,35% DL-Notes 2015(15/22)
31.01.22		A188J9	XS1513741311	Alfa Bond Issuance PLC	8% DL-FLR M.-T.LPN16(22/Und.)Alfa	07.02.22	10.02.22	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA	0,375% EO-Medium-Term Notes 2016(22)
31.01.22	03.03.22	A19D65	US166764BN98	Chevron Corp.	2,498% DL-Notes 2017(17/22)	07.02.22	10.02.22	A1ZAT1	XS1003017099	SSE PLC	2,375% EO-Medium-Term Notes 2013(22)
						08.02.22	11.02.22	A28TLO	FR0013482809	LVMH Moët Hennessy Louis Vuitton SE	LVMH Moët Henn. L. Vuitton SE EO-FLR Med.-Term Nts 2020(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.02.22	11.02.22	A1ZWNW	XS1188094673	National Grid North America Inc.	0,75% EO-Medium-Term Notes 2015(22)						
09.02.22	14.02.22	A1G0RU	DE000A1G0RU9	Allianz Finance II B.V.	3,5% EO-Medium-Term Notes 2012(22)						
09.02.22	12.02.22	A1ZWN7	XS1188127788	Caisse d'Amortissement de la Dette Sociale	1,875% DL-Med.-Term Nts 2015(22)Reg.S						
09.02.22	14.02.22	A19C79	XS1564320080	Danske Bank A/S	0,125% EO-Mortg. Covered MTN 2017(22)						
09.02.22	14.02.22	DL19UR	DE000DL19UR8	Deutsche Bank AG	1,875% Med.Term Nts.v.2019(2022)						
09.02.22	14.02.22	A2TSJZ	US251526CA59	Deutsche Bank AG	5% DL-Senior Notes v.19(22)						
09.02.22	14.02.22	A2DAC5	XS1564458195	FMS Wertmanagement	0,875% LS-MTN.-IHS Ser.50135 v.17(22)						
10.02.22	15.02.22	A1816P	XS1421914745	3M Co.	0,375% EO-Med.-Term Nts 2016(16/22) F						
10.02.22	15.02.22	A1GWR5	FR0011140912	Aéroports de Paris S.A.	3,875% EO-Obl. 2011(22)						
10.02.22	15.02.23	A2RT9T	US06738EBE41	Barclays PLC	4,61% DL-FLR Notes 2018(18/23)						
10.02.22	15.02.23	A2RT9U	US06738EBF16	Barclays PLC	1,586% DL-FLR Notes 2018(22/23)						
10.02.22	15.02.22	A18XTR	XS1363560977	BMW Finance N.V.	1% EO-Medium-Term Notes 2016(22)						
10.02.22	15.02.27	A19DA1	XS1565131213	Caixabank S.A.	3,5% EO-FLR Med.-T.Nts 2017(22/27)						
10.02.22	14.03.22	A19EF7	XS1573192058	Fastighets AB Balder	1,125% EO-Notes 2017(17/22)						
10.02.22	15.02.22	A1ZC6M	XS1025866119	Jaguar Land Rover Automotive PLC	5% LS-Notes 2014(22) Reg.S						
10.02.22	15.02.22	A2TST1	US500769HZ02	Kreditanstalt für Wiederaufbau	2,5% DL-Anl.v.2019 (2022)						
10.02.22	15.02.22	A18XY3	US64110LAJ52	Netflix Inc.	5,5% DL-Notes 2015(15/22)						
10.02.22	15.02.22	A1ATCR	FR0010855155	Société Générale SCF	4,125% EO-Med.-Term Obl.Fonc.2010(22)						
10.02.22	15.02.22	A1G0HC	US912828SF82	United States of America	2% DL-Notes 2012(22)						
10.02.22	15.02.22	A2RXHA	US9128286C90	United States of America	2,5% DL-Notes 2019(22)						
11.02.22	16.02.22	A19DDJ	XS1567117566	Alfa Bond Issuance PLC	9,25% RL-M.-T.LPN 2017(22) Alfa Bk						
11.02.22	16.02.22	A19DDG	US045167DX85	Asian Development Bank (ADB)	2% DL-Medium-Term Notes 2017(22)						
14.02.22	15.04.25	A1ZYXU	USC96729AC96	Bausch Health Companies Inc.	6,125% DL-Notes 2015(20/25) Reg.S						
15.02.22	09.02.23	A3KLL4	XS2297537461	Amadeus IT Group S.A.	0,083% EO-FLR Med.-T. Nts 2021(22/23)						
16.02.22	19.05.22	A1Z1P4	XS1234248919	Würth Finance International B.V.	1% EO-Med.-T. Nts 2015(15/22)						
17.02.22	20.05.22	A1VFKV	XS1028955091	Illinois Tool Works Inc.	1,75% EO-Notes 2014(14/22)						
24.02.22	01.06.22	A1G2JU	US72650RAZ55	Plains All American Pipeline L.P./Plains All American Finance Corp.	3,65% DL-Notes 2012(22/22)						
24.02.22	26.03.22	A2YB69	DE000A2YB699	Schaeffler AG	1,125% MTN v.2019(2022/2022)						
08.03.22	11.03.27	A1ZYC7	BE0002485606	KBC Groep N.V.	1,875% EO-FLR Med.-T.Nts 2015(22/27)						
08.03.22	11.03.22	A1TM48	DE000A1TM482	Kreissparkasse Köln	0,375% Hyp.Pfdrbr.Em.1077 v.15(22)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
468 SPAC II SE	222100A4X237BRODWF67	A3C81B	LU2380748603		468 SPAC II SE Actions au Nom. EO 1	1		ICF	25.01.22	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A3K1CE	XS2434787235		ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)	100.000	20.01.34	ICF	18.01.22	
Acciona Energia Financiacion Filiales S.A.	254900CO48EPLIMJDK17	A3K1FG	XS2436160183		Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32)	100.000	26.01.32	ICF	24.01.22	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A3K0M6	US02665WEB37	650.000.000 US\$	American Honda Finance Corp. DL-Medium-Term Nts 2022(22/29)	2.000	12.01.29	ICF	19.01.22	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A3K0PL	US02665WEA53	1.100.000.000 US\$	American Honda Finance Corp. DL-Medium-Term Nts 2022(22/25)	2.000	13.01.25	ICF	19.01.22	
Apollo Global Management Inc. [New]	54930054P2G7ZJB0KM79	A3DB5F	US03769M1062		Apollo Global Management(New.) Registered Shares DL -,00001	1		ICF	18.01.22	
Armada Hoffler Properties Inc.	549300WQRSIV6XZT9313	A1WY9H	US04208T1088		Armada Hoffler Properties Inc. Registered Shares DL -,01	1		ICF	24.01.22	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3K016	US045167FH18	3.500.000.000 US\$	Asian Development Bank DL-Medium-Term Notes 2022(27)	1.000	20.01.27	ICF	19.01.22	
AT & S Austria Technologie & Systemtechnik AG	529900EVOKN4LCCD9321	A3K06P	XS2432941693		AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.)	100.000		ICF	18.01.22	
Balder Finland Oyj	5493007P4MCJM21IB748	A3K037	XS2432565187	500.000.000 Euro	Balder Finland Oyj EO-Medium-Term Nts 2022(22/31)	100.000	18.01.31	ICF	17.01.22	
Balder Finland Oyj	5493007P4MCJM21IB748	A3K038	XS2432565005	500.000.000 Euro	Balder Finland Oyj EO-Medium-Term Nts 2022(22/27)	100.000	18.01.27	ICF	17.01.22	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A3K1FH	XS2436160779		Banco Santander S.A. EO-FLR Preferred MTN 22(24/25)	100.000	26.01.25	ICF	24.01.22	
Bank of Montreal	NQQ6HPCNCCU6TUTQYE16	A3K1KW	XS2430951744		Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27)	100.000	26.01.27	ICF	24.01.22	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A3K01G	FR0014007PV3	750.000.000 Euro	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27)	100.000	19.11.27	ICF	17.01.22	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A3K01H	FR0014007PW1	1.250.000.000 Euro	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32)	100.000	19.01.32	ICF	17.01.22	
Barclays PLC	213800LBQA1Y9L22JB70	A3K0XC	XS2430951660	1.250.000.000 Euro	Barclays PLC EO-FLR Med.-T. Nts 2022(27/28)	100.000	28.01.28	ICF	17.01.22	
Belgien, Königreich	549300SZZ5JZFHRHWD76	A3K1F5	BE0000354630		Belgien, Königreich EO-Obl. Lin. 2022(32)	0,01	22.06.32	ICF	21.01.22	
Berlin Hyp AG	529900C4RSSBWXBSY931	BHY0GN	DE000BHY0GN0	500.000.000 Euro	Berlin Hyp AG Inh.-Schv. v.22(27)	100.000	25.01.27	ICF	24.01.22	
Bitpanda Issuance GmbH	98450091EDBK0A7DA884	A3GVJ4	DE000A3GVJ41		Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin	1		ICF	24.01.22	
Blender Bites Ltd.	529900S2U5INHUGA7G38	A3DWAM	CA09353K2083		Blender Bites Ltd. Registered Shares o.N.	1		ICF	18.01.22	
Block Inc.	549300OHIIUWSTIZME52	A3KRQZ	USU85223AA03	1.000.000.000 US\$	Block Inc. DL-Notes 2021(21/26) Reg.S	2.000	01.06.26	ICF	25.01.22	
BP Capital Markets America Inc.	5493009NTB34VXE1T760	A3K01R	US10373QBT67	2.000.000.000 US\$	BP Capital Markets Amer. Inc. DL-Notes 2022(22/32)	1.000	12.01.32	ICF	19.01.22	
BPCE SFH	969500T1UBNNTYVWOS04	A3K06G	FR0014007QS7	1.000.000.000 Euro	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27)	100.000	21.01.27	ICF	20.01.22	
BPCE SFH	969500T1UBNNTYVWOS04	A3K06H	FR0014007QT5	1.000.000.000 Euro	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)	100.000	21.01.32	ICF	20.01.22	
Caisse d'Amortissement de la Dette Sociale	969500P04DQJS4BPM574	A3K060	FR0014007RB1		Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32)	100.000	19.01.32	ICF	18.01.22	
Caisse Francaise de Financement Local	549300E6W08778I4OW85	A3K01S	FR0014007PX9	750.000.000 Euro	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32)	100.000	20.01.32	ICF	18.01.22	
Caisse Francaise de Financement Local	549300E6W08778I4OW85	A3K01T	FR0014007PY7	500.000.000 Euro	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42)	100.000	20.01.42	ICF	18.01.22	
Caixabank S.A.	7CUN533WID6K7DGF187	A3K1B1	XS2434702424	1.000.000.000 Euro	Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28)	100.000	21.01.28	ICF	20.01.22	
Chervon Holdings Ltd.	254900QZTJZR114G4020	A3CPA6	HK0000811882	479.431.000 Stück	Chervon Holdings Ltd. Registered Shares o.N.	1		ICF	17.01.22	
Chesapeake Energy Corp.	X2MT1W32SPAZ9WSKLE78	A2QPFF	US1651677353		Chesapeake Energy Corp. Registered Shares DL -,01	1		ICF	24.01.22	
Citigroup Inc.	6SHGI4ZSSLXXQSBB395	A3K1KD	US17327CAQ69	3.000.000.000 US\$	Citigroup Inc. DL-FLR Notes 2022(22/33)	1.000	25.01.33	ICF	25.01.22	
Citigroup Inc.	6SHGI4ZSSLXXQSBB395	A3K1KE	US17327CAN39	2.000.000.000 US\$	Citigroup Inc. DL-FLR Notes 2022(22/26)	1.000	25.01.26	ICF	25.01.22	
Cofinimmo S.A.	549300TM914CSF6K1389	A3K1F2	BE0002838192		Cofinimmo S.A. EO-Bonds 2022(22/28)	100.000	24.01.28	ICF	20.01.22	
Commercial Metals Co.	549300QSS2LO07ZJ7N73	855786	US2017231034	121.481.234 Stück	Commercial Metals Co. Registered Shares DL-,01	1		ICF	25.01.22	
Council of Europe Development Bank (CEB)	549300UYNXMI821WYG82	A3K06K	XS2433831885	1.000.000.000 Euro	Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32)	1.000	19.01.32	ICF	21.01.22	
CPI PROPERTY GROUP S.A.	222100CO2ZOTEPGJO223	A3K00J	XS2432162654	700.000.000 Euro	CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30)	100.000	14.01.30	ICF	17.01.22	
Crédit Mutuel Arkéa	96950041VJ1QP0B69503	A3K014	FR0014007Q96	500.000.000 Euro	Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)	100.000	18.01.30	ICF	17.01.22	
CTP N.V.	3157000YTVO4TN65UM14	A3K1DJ	XS2434791690	700.000.000 Euro	CTP N.V. EO-Medium-Term Nts 2022(22/26)	100.000	20.01.26	ICF	20.01.22	
Deutsche Pfandbriefbank AG	DZZ47B9A52ZJ6LT6VV95	A3T0X9	DE000A3T0X97		Deutsche Pfandbriefbank AG MTN R.35413 v.22(25)	100.000	17.01.25	ICF	17.01.22	
Digital Intrepid Holding B.V.	5493003H2CB2KXPP7461	A3K0LN	XS2428716000	750.000.000 Euro	Digital Intrepid Holding B.V. EO-Bonds 2022(22/32)	100.000	18.07.32	ICF	17.01.22	

Geschäftsführung der Börse Düsseldorf
24.01.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
DNB Bank ASA	549300GKFG0RYRRQ1414	A3K03G	XS2432567555	1.000.000.000 Euro	DNB Bank ASA EO-FLR Preferred MTN 22(27/28)	100.000	18.01.28	ICF	17.01.22	
Enviva Inc.		A3DC9B	US29415B1035		Enviva Inc. Registered Shares DL -,001	1		ICF	24.01.22	
ESB Finance DAC	635400VCPRSU89DLMZ57	A3K05J	XS2432544349		ESB Finance DAC EO-Medium-Term Nts 2022(22/34)	100.000	19.07.34	ICF	18.01.22	
European Financial Stability Facility [EFSF]	2221000W6UHQXNHKN143	A1G0EP	EU000A1G0EP6	3.000.000.000 Euro	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30)	1.000	18.03.30	ICF	21.01.22	
European Financial Stability Facility [EFSF]	2221000W6UHQXNHKN143	A2SCAA	EU000A2SCAA6	2.500.000.000 Euro	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53)	1.000	17.01.53	ICF	21.01.22	
Everi Holdings Inc.	5299006DK5S7BG10K532	A14YWK	US30034T1034	90.978.626 Stück	Everi Holdings Inc. Registered Shares DL -,001	1		ICF	25.01.22	
Farmland Partners Inc.	549300LB188CHPZ4L37	A1XE4J	US31154R1095		Farmland Partners Inc. Registered Shares DL -,01	1		ICF	18.01.22	
Frankreich, Republik	969500KCGF3SUYJHPV70	A3K0NZ	FR0014007L00	5.870.000.000 Euro	Frankreich EO-OAT 2022(32)	1.000	25.05.32	ICF	21.01.22	
Gecina S.A.	9695003E4MMA10IBTR26	A3K1FF	FR0014007VP3	500.000.000 Euro	Gecina S.A. EO-Med.-Term Nts 2022(22/33)	100.000	25.01.33	ICF	24.01.22	
Hamburg Commercial Bank AG	TUKDD90GPC79G1KOE162	HCB0BH	DE000HCB0BH9		Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746	100.000	19.01.27	ICF	17.01.22	
HarborOne Bancorp Inc.	549300CNOEY2QUB7F917	A2PPTS	US41165Y1001		HarborOne Bancorp Inc. Registered Shares DL -,01	1		ICF	24.01.22	
Heimstaden Bostad Treasury B.V.	549300ORG6UYMJBCV938	A3K1F6	XS2435603571		Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25)	100.000	24.07.25	ICF	20.01.22	
Heimstaden Bostad Treasury B.V.	549300ORG6UYMJBCV938	A3K1F7	XS2435611244		Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28)	100.000	24.07.28	ICF	20.01.22	
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	A3DM2C	IE000XGNMWE1		HSBC ETFs-H.B.GI S.A.1-3 Yr Bd Reg. Shs USD Acc. oN	1		ICF	18.01.22	
Icade S.A.	969500UDH342QLTE1M42	A3K05K	FR0014007NF1		Icade S.A. EO-Obl. 2022(22/30)	100.000	19.01.30	ICF	18.01.22	
International Development Association	P41R60HC414IWQA1XW02	A3K02R	XS2432629504	2.000.000.000 Euro	Intl Development Association EO-Med.-Term Nts 2022(42)	1.000	17.01.42	ICF	21.01.22	
Irland, Republik	549300KXBEJAOJ9OVF93	A3K1B0	IE00BMD03L28	3.500.000.000 Euro	Irland EO-Treasury Bonds 2022(32)	1	18.10.32	ICF	21.01.22	
Italien, Republik	815600DE60799F5A9309	A3K0XL	IT0005480980	7.000.000.000 Euro	Italien, Republik EO-B.T.P. 2022(52)	1.000	01.09.52	ICF	21.01.22	
Italien, Republik	815600DE60799F5A9309	A3KZXU	IT0005474330	3.500.000.000 Euro	Italien, Republik EO-B.T.P. 2021(24)	1.000	15.12.24	ICF	21.01.22	
JL Mag Rare-Earth Co. Ltd.	65560079RZSGJHK7CG66	A3DCLB	CNE1000055Y4	125.466.000 Stück	JL Mag Rare-Earth Co. Ltd. Registered Shares Cl.H YC 1	1		ICF	21.01.22	
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A3K1E0	BE0002839208		KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28)	100.000	21.01.28	ICF	20.01.22	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A3MP8Y	US500769JR67	5.000.000.000 US\$	Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025)	1.000	31.01.25	ICF	19.01.22	
Landesbank Hessen-Thüringen Girozentrale	DIZES5CF05K3I5R58746	HLB2P9	XS2433126807	1.250.000.000 Euro	Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27)	100.000	19.07.27	ICF	17.01.22	
Logicor Financing S.à.r.l.	254900IS16Q1A2TQFN22	A3K039	XS2431319107	500.000.000 Euro	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34)	100.000	17.01.34	ICF	17.01.22	
Logicor Financing S.à.r.l.	254900IS16Q1A2TQFN22	A3K05A	XS2431318711	500.000.000 Euro	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/25)	100.000	17.11.25	ICF	17.01.22	
Logicor Financing S.à.r.l.	254900IS16Q1A2TQFN22	A3K05C	XS2431318802	500.000.000 Euro	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30)	100.000	17.01.30	ICF	17.01.22	
Macquarie Group Ltd.	ACMHD8HWFMIUIQ8Y590	A3K074	XS2433206740	500.000.000 Euro	Macquarie Group Ltd. EO-Medium-Term Notes 2022(29)	100.000	19.01.29	ICF	18.01.22	
Morgan Stanley	IGJSJL3JD5P30I6NJZ34	MS0G4T	US61747YEK73		Morgan Stanley DL-FLR Med.-T. Nts 2022(22/28)	1.000	21.01.28	ICF	25.01.22	
Morgan Stanley	IGJSJL3JD5P30I6NJZ34	MS0G4U	US61747YEL56		Morgan Stanley DL-FLR Med.-T. Nts 2022(22/33)	1.000	21.01.33	ICF	25.01.22	
Mueller Industries Inc.	5493005IZFE4VJLLYG84	887240	US6247561029	57.366.709 Stück	Mueller Industries Inc. Registered Shares DL 0,01	1		ICF	25.01.22	
Municipality Finance PLC	529900HEKOENJHPNN480	A3K1FB	XS2435663393	1.000.000.000 Euro	Municipality Finance PLC EO-Med.-Term Notes 2022(32)	100.000	25.02.32	ICF	24.01.22	
National Grid North America Inc.	5Q3U0WRKWZZGRMPYFT08	A3K1AC	XS2434710872	500.000.000 Euro	National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31)	100.000	20.01.31	ICF	20.01.22	
National Grid North America Inc.	5Q3U0WRKWZZGRMPYFT08	A3K1DM	XS2434710799	500.000.000 Euro	National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/26)	100.000	20.01.26	ICF	20.01.22	
NE Property B.V.	7245006AG9J70KOIJH36	A3K1DD	XS2434763483		NE Property B.V. EO-Medium-T. Notes 2022(22/30)	100.000	20.01.30	ICF	18.01.22	
Nederlandse Waterschapsbank N.V.	JLP5FSPH9WPSHY3NIM24	A3K02X	XS2433385650	1.750.000.000 Euro	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32)	100.000	19.01.32	ICF	17.01.22	
NIBC Bank N.V.	B64D6Y3LBS4ANNPCU93	A3K1EX	XS2432361421		NIBC Bank N.V. EO-Medium-Term Notes 2022(27)	100.000	24.06.27	ICF	20.01.22	
Niederlande, Königreich der	254900G14ALGVKORFN62	A3K0YZ	NL0015000QL2	4.705.000.000 Euro	Niederlande EO-Anl. 2022(26)	1	15.01.26	ICF	21.01.22	
Niedersachsen, Land	391200ITQQZ7JMHXK080	A3MQNG	DE000A3MQNG3	1.000.000.000 Euro	Niedersachsen, Land Landessch.v.21(32) Ausg.907	1.000	09.01.32	ICF	21.01.22	
Portugal, Republik	549300P6U1FJ3IMP7K42	A3K06Q	PTOTEPOE0032	3.000.000.000 Euro	Portugal, Republik EO-Obr. 2022(42)	0,01	11.04.42	ICF	21.01.22	
Prosus N.V.	635400Z5LQ5F9OLVT688	A3K05F	XS2430287529		Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S	100.000	19.01.26	ICF	17.01.22	
Prosus N.V.	635400Z5LQ5F9OLVT688	A3K05G	XS2430287362		Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S	100.000	19.01.30	ICF	18.01.22	
Prosus N.V.	635400Z5LQ5F9OLVT688	A3K05H	XS2430287875		Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S	100.000	19.01.34	ICF	18.01.22	
Quebec, Provinz	549300WNG5YFEQHT4Y36	A3K1GB	XS2435787283	2.250.000.000 Euro	Quebec, Provinz EO-Medium-Term Notes 2022(32)	100.000	25.01.32	ICF	24.01.22	

Geschäftsführung der Börse Düsseldorf
24.01.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Raiffeisen Bank International AG reconcept GmbH	9ZHRYM6F437SQJ6OUG95	A3K1BP	XS2435783613		Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28)	100.000	26.01.28	ICF	24.01.22	
Rexford Industrial Realty Inc.	529900B0TKZGIVHUFK90	A3E5WT	DE000A3E5WT0	15.000.000 Euro	reconcept GmbH IHS v.2022(2026/2028)	1.000	25.01.28	ICF	25.01.22	
Royal Bank of Canada	549300MSLO0DF0EMX355	A1W27P	US76169C1009		Rexford Industrial Realty Inc. Registered Shares DL -,01	1		ICF	24.01.22	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A3K068	US78016EYZ41	300.000.000 US\$	Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27)	2.000	21.01.27	ICF	25.01.22	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A3K08Y	US78016EYM38	1.000.000.000 US\$	Royal Bank of Canada DL-Medium-Term Notes 2022(25)	2.000	21.01.25	ICF	25.01.22	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A3K1BA	US78016EYV37	500.000.000 US\$	Royal Bank of Canada DL-Med.-Term Nts 2022(22/27)	2.000	21.01.27	ICF	25.01.22	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A3K1GL	XS2436159847	2.000.000.000 Euro	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)	100.000	26.04.27	ICF	24.01.22	
Rumänien, Republik	315700IASY927EDWBK92	A3K1LL	XS2434895988		Rumänien DL-Med.-Term Nts 2022(27)Reg.S	2.000	27.02.27	ICF	25.01.22	
Rumänien, Republik	315700IASY927EDWBK92	A3K1LN	XS2434896010		Rumänien DL-Med.-Term Nts 2022(32)Reg.S	2.000	27.03.32	ICF	25.01.22	
S IMMO AG	5299001QKV44IT3WPL26	A3K0EN	AT0000A2UVR4	100.000.000 Euro	S IMMO AG EO-Med.-Term Notes 2022(27) 2	500	11.01.27	ICF	25.01.22	
Sherwood Financing PLC	259400SSZWSSPNYW7K08	A3KYET	XS2010027022	400.000.000 Euro	Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S	100.000	15.11.26	ICF	24.01.22	
Sherwood Financing PLC	259400SSZWSSPNYW7K08	A3KYHC	XS2010027535	640.000.000 Euro	Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S	100.000	15.11.27	ICF	24.01.22	
Silver Elephant Mining Corp.	5493002HGZXH7HCCJ434	A3DWAJ	CA82770L3074		Silver Elephant Mining Corp. Registered Shares o.N.	1		ICF	18.01.22	
SL Green Realty Corp.	549300VQZPJU97H3GT17	A3DWA3	US78440X8873		SL Green Realty Corp. Registered Shares New DL -,01	1		ICF	24.01.22	
Spanien, Königreich	9598007A56S18711AH60	A3K03C	ES0000012K20	10.000.000.000 Euro	Spanien EO-Bonos 2022(32)	1.000	30.04.32	ICF	21.01.22	
SpareBank 1 Boligkredit AS	549300M6HRHPF3NQB8P3	A3K1DE	XS2434677998		SpareBank 1 Boligkredit AS EO-M.-T. Mortg.Cov.Bds 22(28)	100.000	20.01.28	ICF	18.01.22	
Stem Inc.	549300GVVYIFILN5V546	A3CN1T	US85859N1028		Stem Inc. Reg. Shares Cl.A DL-,0001	1		ICF	18.01.22	
Stewart Information Services Corp.	529900TV1X10PLKENU10	887667	US8603721015	26.890.755 Stück	Stewart Information Serv.Corp. Registered Shares DL 1	1		ICF	25.01.22	
Target Corp.	8WDDFXB5T1Z6J0XC1L66	A3K1G1	US87612EBM75		Target Corp. DL-Notes 2022(22/27)	2.000	15.01.27	ICF	25.01.22	
Target Corp.	8WDDFXB5T1Z6J0XC1L66	A3K1G2	US87612EBN58		Target Corp. DL-Notes 2022(22/52)	2.000	15.01.52	ICF	25.01.22	
Tereos Finance Groupe I	969500183Z46A3QF8W69	A3K08W	XS2413862108		Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S	100.000	30.04.27	ICF	18.01.22	
The Andersons Inc.	L38MWB8MVRV7HVJPU11	920678	US0341641035		Andersons Inc., The Registered Shares o.N.	1		ICF	24.01.22	
The Bank of Nova Scotia	L319ZG2KFGXZ61BMYR72	A3K0K0	US06417XAB73	1.350.000.000 US\$	Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25)	2.000	10.01.25	ICF	19.01.22	
The Bank of Nova Scotia	L319ZG2KFGXZ61BMYR72	A3K0R4	US06417XAD30	750.000.000 US\$	Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/27)	2.000	02.02.27	ICF	19.01.22	
The Bank of Nova Scotia	L319ZG2KFGXZ61BMYR72	A3K0R5	US06417XAE13	850.000.000 US\$	Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/32)	2.000	02.02.32	ICF	19.01.22	
The Bank of Nova Scotia	L319ZG2KFGXZ61BMYR72	A3K1BM	XS2435614693	1.250.000.000 Euro	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30)	100.000	26.03.30	ICF	24.01.22	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3K1FS	US38141GZN77		Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43)	2.000	24.02.43	ICF	25.01.22	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3K1K0	US38141GZH00		Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/25)	2.000	24.01.25	ICF	25.01.22	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3K1K1	US38141GZK39		Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28)	2.000	24.02.28	ICF	25.01.22	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3K1K3	US38141GZM94		Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33)	2.000	24.02.33	ICF	25.01.22	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A3K01J	XS2432502008	1.000.000.000 Euro	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)	100.000	18.01.27	ICF	17.01.22	
Thorne HealthTech Inc.	549300VD2OYCM211IQ17	A3C4AN	US8852601090	52.545.305 Stück	Thorne HealthTech Inc. Reg.Shares Cl.A DL-,0001	1		ICF	25.01.22	
Toyota Finance Australia Ltd.	3UKPTDP5PGQRH8AUK042	A3K0SY	XS2430285077	650.000.000 Euro	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25)	100.000	13.01.25	ICF	24.01.22	
Toyota Finance Australia Ltd.	3UKPTDP5PGQRH8AUK042	A3K0SZ	XS2430284930	500.000.000 Euro	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28)	100.000	13.01.28	ICF	24.01.22	
UFP Technologies Inc.	549300RJ8LY41HS70C91	891541	US9026731029	7.531.404 Stück	UFP Technologies Inc. Registered Shares DL -,01	1		ICF	25.01.22	
Unicaja Banco S.A.	5493007SJLLCTM6J6M37	A3K013	ES0280907025		Unicaja Banco S.A. EO-FLR Obl. 2022(27/32)	100.000	19.07.32	ICF	17.01.22	
UniCredit Bank AG	2ZCNR8UK83OBTEK2170	HV2AYS	DE000HV2AYS3	1.000.000.000 Euro	UniCredit Bank AG HVB MTN-HPF S.2116 v.22(33)	100.000	17.01.33	ICF	17.01.22	
United Group B.V.	213800PC85O8BJ7DU398	A3K1DF	XS2434783911	500.000.000 Euro	United Group B.V. EO-Bonds 2022(22/30) Reg.S	100.000	01.02.30	ICF	20.01.22	
United Group B.V.	213800PC85O8BJ7DU398	A3K1DG	XS2434794363	480.000.000 Euro	United Group B.V. EO-FLR Notes 2022(22/29) Reg.S	100.000	01.02.29	ICF	20.01.22	
Vintage Wine Estates Inc.	5493003CX2KWFERJAR18	A3CR3Q	US92747V1061		Vintage Wine Estates Inc. Registered Shares o.N.	1		ICF	24.01.22	
Vocera Communications Inc.	5493006D2J6NPNZ60K83	A1JVRE	US92857F1075	34.796.065 Stück	Vocera Communications Inc. Registered Shares DL -,0003	1		ICF	25.01.22	
VZ Secured Financing B.V.	549300MG611MYCOWY949	A3K0X2	XS2431015655	750.000.000 Euro	VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S	100.000	15.01.32	ICF	18.01.22	
Wendel SE	969500M98ZMIZYJD5O34	A3K1DA	FR0014006V02		Wendel SE EO-Obl. 2022(22/34)	100.000	18.01.34	ICF	18.01.22	
Winnebago Industries Inc.	549300B7OYKYJLLE3G11	857479	US9746371007		Winnebago Industries Inc. Registered Shares DL -,50	1		ICF	24.01.22	
Wizz Air Finance Company B.V.	724500H9M16IQI3B4W90	A3K06J	XS2433361719		Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26)	100.000	19.01.26	ICF	17.01.22	
ZipRecruiter Inc.	549300HLOVNNFCY2IV80	A3K011	USU9895LAA71		ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S	2.000	15.01.30	ICF	19.01.22	

Geschäftsführung der Börse Düsseldorf
24.01.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Goodbody Health Inc.	213800V7NVQZF5G8VS50	CA80403E1043	A2QD69	CA3821591011	A3DCKF	17.01.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
575626	FR0000184798	Orpea	Orpea Actions Port. EO 1,25	24.01.22 14:10	b.a.w.	analog Heimatmarkt
A0MK5T	AU000000ARV3	Artemis Resources Ltd.	Artemis Resources Ltd. Registered Shares o.N.	24.01.22 08:00	b.a.w.	analog Heimatmarkt
A2RZJK	FR0013409836	Sanofi S.A.	Sanofi S.A. EO-Medium-Term Nts 2019(19/22)	21.01.22 16:40	25.01.22 08:00	vorzeitige Kündigung
A0B8RA	AU000000RRL8	Regis Resources Ltd.	Regis Resources Ltd. Registered Shares o.N.	21.01.22 08:00	24.01.22 07:52	analog Heimatmarkt
A2PNS7	CA62822A1030	MustGrow Biologics Corp.	MustGrow Biologics Corp. Registered Shares o.N.	20.01.22 19:31	21.01.22 19:02	analog Heimatboerse
A3K08W	XS2413862108	Tereos Finance Groupe I	Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S	20.01.22 12:35	21.01.22 09:38	fehlende Abwicklungsbestätigung
A1G0E4	US77586TAA43	Rumänien, Republik	Rumänien DL-Med.-Term Nts 2012(22)Reg.S	19.01.22 14:41	21.01.22 08:00	vorzeitige Kündigung
A1HGEP	US77586TAC09	Rumänien, Republik	Rumänien DL-Med.-Term Nts 2013(23)Reg.S	19.01.22 14:41	21.01.22 08:00	vorzeitige Kündigung
A1ZCJS	US77586TAD81	Rumänien, Republik	Rumänien DL-Med.-Term Nts 2014(24)Reg.S	19.01.22 14:41	21.01.22 08:00	vorzeitige Kündigung
A2DT5A	AU000000APT1	Afterpay Ltd.	Afterpay Ltd. Registered Shares o.N.	19.01.22 12:05	20.01.22 22:00	analog Heimatmarkt
A14XRL	AU000000EMH5	European Metals Holdings Ltd.	European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN	19.01.22 07:48	20.01.22 08:00	analog Heimatboerse
A1HF47	US94974BFJ44	Wells Fargo & Co.	Wells Fargo & Co. DL-Medium-Term Notes 2013(23)	18.01.22 17:18	20.01.22 08:00	Tender Offer
A1C4C5	CA2210131058	Corvus Gold Inc.	Corvus Gold Inc. Registered Shares o.N.	18.01.22 17:15	18.01.22 22:00	Analog anderer deutschen Börsen
A0Q4K4	US00507V1098	Activision Blizzard Inc.	Activision Blizzard Inc. Registered Shares DL-,000001	18.01.22 14:33	18.01.22 14:57	Kapitalmaßnahme
A1Z1P4	XS1234248919	Würth Finance International B.V.	Würth Finance International BV EO-Med.-T. Nts 2015(15/22)	18.01.22 09:35	20.01.22 08:00	vorzeitige Kündigung
A2DJY1	CA03114B1022	Amex Exploration Inc.	Amex Exploration Inc. Registered Shares o.N.	18.01.22 09:30	19.01.22 10:20	analog Handhabung inländischer Börsen
A2YB69	DE000A2YB699	Schaeffler AG	Schaeffler AG MTN v.2019(2022/2022)	17.01.22 08:27	19.01.22 08:00	vorzeitige Kündigung
A2H9FC	US6760791060	Odonate Therapeutics Inc.	Odonate Therapeutics Inc. Registered Shares DL-,01	17.01.22 08:19	20.01.22 08:49	analog Heimatmarkt
A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	Daily Mail & General Trust PLC Reg.Shs A (Non Vtg)(Post Red.)	14.01.22 10:24	21.01.22 22:00	analog Heimatmarkt
A1ZW46	CH0271428309	UBS Group AG	UBS Group AG EO-FLR Bonds 2015(22/Und.)	13.01.22 09:03	17.01.22 08:00	Vorzeitige Kündigung
908670	GB0000375378	The Go-Ahead Group PLC	The Go-Ahead Group PLC, The Registered Shares LS -,10	06.01.22 12:51	b.a.w.	Analog Heimatboerse
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	28.12.21 18:52	b.a.w.	Analog Heimatboerse
A2H7MG	ES0119256032	Codere SA	Codere SA Acciones Port. EO 0,50	20.12.21 09:13	b.a.w.	analog Referenzmarkt
A0J3QP	CA4161901067	Harte Gold Corp.	Harte Gold Corp. Registered Shares o.N.	08.12.21 09:13	17.01.22 22:00	analog Heimatboerse
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A179ZR	DE000A179ZR3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt20 Z.13.06.22 Jalopy	19.07.21 12:28	b.a.w.	Abwicklungsprobleme
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatboerse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	Heat Biologics Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatboerse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emitten

Geschäftsführung der Börse Düsseldorf

24.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A0D80N	SG1Q42922142	China Haida Ltd.	China Haida Ltd. Registered Shares SD -,05	06.04.20 09:00	b.a.w.	analog Heimatmarkt
A1JWVU	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00B0KX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NKO	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungsmäßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

24.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0YBDU 859568	CH0102484968 CH0010570759	Julius Baer Gruppe AG Chocoladefabriken Lindt & Sprüngli AG	Julius Baer Gruppe AG Namens-Aktien SF -,02 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
863037 A0JJY6 A0CA16 870264 A2JNV8 914326 927016 A0REAY 157770 A2AGGY 870503	CH0000816824 CH0024608827 CH0018294154 CH0002497458 CH0418792922 CH0012280076 CH0008038389 CH0048265513 CH0014786500 CH0311864901 CH0010570767	OC Oerlikon Corporation AG Partners Group Holding AG PSP Swiss Property AG SGS S.A. Sika AG Straumann Holding AG Swiss Prime Site AG Transocean Ltd. Valiant Holding AG VAT Group AG Chocoladefabriken Lindt & Sprüngli AG	OC Oerlikon Corporation AG Namens-Aktien SF 1 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 SGS S.A. Namens-Aktien SF 1 Sika AG Namens-Aktien SF 0,01 Straumann Holding AG Namens-Aktien SF 0,10 Swiss Prime Site AG Nam.-Aktien SF 15,3 Transocean Ltd. Nam.-Aktien SF 0,10 Valiant Holding AG Namens-Aktien SF 0,50 VAT Group AG Namens-Aktien SF -,10 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A0JJW1 873209 A2DRZ4 A2DNOK 852243 A0Q6J0 A2DUSP A2AFJM A2H7BH A2AT0Z A2JK4Q A2JNTA A2N5NU A2N6M6 A2PFTD A2PDXE A2ACPS A2PKFK A1CWZ5 A1G73N A1HAX1 789125 195081 A0ABV5 A0D1YH A0GKSP A0TMMMA A0TUOG A0TUV2 A1ANQ2 A1ANQ3 A1A0AY A1GUB4 A1GWK1	CH0024638196 CH0024590272 CH0003245351 CH0364749348 CH0360674466 CH0001319265 CH0042615283 CH0371153492 CH0314029270 CH0122527648 CH0334081137 CH0106213793 CH0420462266 CH0435377954 CH0460027110 CH0468525222 CH0432492467 CH0002178181 CH0466642201 IT0004607518 FR0011301480 XS0836495183 AGP8696W1045 US922646AS37 US922646BL74 XS0217249126 USP97475AG56 USP97475AJ95 USP17625AB33 USP17625AA59 USP97475AN08 USP97475AP55 USP17625AC16 USP17625AD98 USP17625AE71	Schindler Holding AG ALSO Holding AG Von Roll Holding AG Vifor Pharma AG Galenica AG Schweizerische Nationalbank Zur Rose Group AG Landis+Gyr Group AG WiSeKey International Holding Ltd. Poenina Holding AG CRISPR Therapeutics AG Spexis AG Klingelberg AG SIG Combibloc Group AG Blackstone Resources AG Medacta Group S.A. Alcon AG Stadler Rail AG Helvetia Holding AG Stefanel S.p.A. Casino, Guichard-Perrachon S.A. Agrokor d.d. Sinovac Biotech Ltd. Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik Venezuela, Bolivarisches Republik	Schindler Holding AG Inhaber-Part.sch. SF -,10 ALSO Holding AG Namens-Aktien SF 1 Roll Holding AG, von Inhaber-Aktien SF 0,10 Vifor Pharma AG Nam.-Akt. SF 0,01 Galenica AG Namens-Aktien SF -,10 Schweizerische Nationalbank Namens-Aktien SF 250 Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10 WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 Poenina Holding AG Namens-Aktien SF -,10 CRISPR Therapeutics AG Nam.-Aktien SF 0,03 Spexis AG Namens-Aktien SF 0,02 Klingelberg AG Namens-Aktien SF5 SIG Combibloc Group AG Namens-Aktien SF-,01 Blackstone Resources AG Namens-Aktien SF -,50 Medacta Group S.A. Nam.-Aktien SF -,10 Alcon AG Namens-Aktien SF -,04 Stadler Rail AG Namens-Aktien SF 0,20 Helvetia Holding AG Namens-Aktien SF 0,02 Stefanel S.p.A. Azioni nom. o.N. Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) Agrokor d.d. EO-Bonds 2012(12/20) Reg.S Sinovac Biotech Ltd. Registered Shares DL -,001 Venezuela, Boliv. Republik DL-Bonds 1997(27) Venezuela, Boliv. Republik DL-Bonds 2004(34) Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz analog Heimatbörse analog Heimatmarkt Abwickelbarkeit nicht sichergestellt Aussetzung andere Märkte fehlende AE

Geschäftsführung der Börse Düsseldorf

24.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DALV A0BK6G 694426	DE000A2DALV1 AU000000SDL6 SG1J47889782	Timeless Hideaways GmbH Sundance Resources Ltd. Hyflux Ltd.	Timeless Hideaways GmbH Anleihe v.2017(2022/2024) Sundance Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	04.10.18 12:29 05.09.18 08:35 22.05.18 08:11	b.a.w. b.a.w. b.a.w.	analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
24.01.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2RZJK A0B8RA A2PNS7 A3K08W A1G0E4 A1HGEP A1ZCJS A14XRL	FR0013409836 AU000000RRL8 CA62822A1030 XS2413862108 US77586TAA43 US77586TAC09 US77586TAD81 AU000000EMH5	Sanofi S.A. Regis Resources Ltd. MustGrow Biologics Corp. Tereos Finance Groupe I Rumänien, Republik Rumänien, Republik Rumänien, Republik European Metals Holdings Ltd.	Sanofi S.A. EO-Medium-Term Nts 2019(19/22) Regis Resources Ltd. Registered Shares o.N. MustGrow Biologics Corp. Registered Shares o.N. Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S Rumänien DL-Med.-Term Nts 2012(22)Reg.S Rumänien DL-Med.-Term Nts 2013(23)Reg.S Rumänien DL-Med.-Term Nts 2014(24)Reg.S European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN	25.01.22 08:00 24.01.22 07:52 21.01.22 19:02 21.01.22 09:38 21.01.22 08:00 21.01.22 08:00 21.01.22 08:00 20.01.22 08:00	vorzeitige Kündigung analog Heimatmarkt analog Heimatboerse Abwicklungsbestätigung erteilt vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung Analog Heimatboerse
A1HF47 A0Q4K4 A1Z1P4 A2DJY1 A2YB69 A2H9FC A1ZW46	US94974BFJ44 US00507V1098 XS1234248919 CA03114B1022 DE000A2YB699 US6760791060 CH0271428309	Wells Fargo & Co. Activision Blizzard Inc. Würth Finance International B.V. Amex Exploration Inc. Schaeffler AG Odonate Therapeutics Inc. UBS Group AG	Wells Fargo & Co. DL-Medium-Term Notes 2013(23) Activision Blizzard Inc. Registered Shares DL-,000001 Würth Finance International BV EO-Med.-T. Nts 2015(15/22) Amex Exploration Inc. Registered Shares o.N. Schaeffler AG MTN v.2019(2022/2022) Odonate Therapeutics Inc. Registered Shares DL-,01 UBS Group AG EO-FLR Bonds 2015(22/Und.)	20.01.22 08:00 18.01.22 14:57 20.01.22 08:00 19.01.22 10:20 19.01.22 08:00 20.01.22 08:49 17.01.22 08:00	Tender Offer analog Heimatmarkt vorzeitige Kündigung analog Handhabung inländischer Börsen vorzeitige Kündigung Analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
24.01.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2PESQ ISIN LU1953188833 Extag 03.01.2022 Alter Name: UBS (Lux) Fund Solutions - MSCI China ESG Universal UCITS ETF Neuer Name: UBS (Lux) Fund Solutions - MSCI China ESG Universal Low Carbon Select UCITS ETF</p> <p>WKN A0MVK9 ISIN KYG8972T1067 Extag 13.01.2022 Alter Name: Towngas China Co. Ltd. Neuer Name: Towngas Smart Energy Co. Ltd.</p> <p>WKN A2H9Q6 ISIN LU1737654019 Extag 13.01.2022 Alter Name: Amundi Index Solutions - Amundi Index BARCLAYS Global AGG 500M Neuer Name: Amundi Index Solutions - AMUNDI INDEX GLOBAL AGG 500M</p> <p>WKN A3CPLL ISIN LU2339917168 Extag 13.01.2022 Alter Name: Amundi Index Solutions - Amundi Index BARCLAYS US Gov Inflation-Linked Bond Neuer Name: Amundi Index Solutions - AMUNDI INDEX US GOV INFLATION-LINKED BOND</p> <p>WKN A2JQSC ISIN US88688T1007 Extag 13.01.2022 Alter Name: Tilray Inc. Neuer Name: Tilray Brands Inc.</p> <p>WKN 214466 ISIN LU0163675910 Extag 14.01.2022 Alter Name: Sauren Fonds Global Defensiv Neuer Name: Sauren Global Defensiv</p> <p>WKN A19GKR ISIN XS1602259985 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN A184DF ISIN XS1449586673 Extag 14.01.2022 Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN A19D5J ISIN XS1575079402 Extag 14.01.2022</p>	<p>Alter Name: Coca-Cola Amatil Ltd. Neuer Name: Coca-Cola Europacific Partners API Pty Ltd.</p> <p>WKN 791695 ISIN LU0136335097 Extag 14.01.2022 Alter Name: Sauren Fonds Global Stable Growth Neuer Name: Sauren Global Stable Growth</p> <p>WKN 930921 ISIN LU0106280919 Extag 14.01.2022 Alter Name: Sauren Fonds Global Opportunities Neuer Name: Sauren Global Opportunities</p> <p>WKN 930920 ISIN LU0106280836 Extag 14.01.2022 Alter Name: Sauren Fonds Global Balanced Neuer Name: Sauren Global Balanced</p> <p>WKN 940641 ISIN LU0115579376 Extag 14.01.2022 Alter Name: Sauren Fonds Nachhaltig Wachstum Neuer Name: Sauren Nachhaltig Wachstum</p> <p>WKN 975011 ISIN DE0009750117 Extag 17.01.2022 Alter Name: UniDeutschland Neuer Name: UniNachhaltig Aktien Deutschland</p> <p>WKN 975011 ISIN DE0009750117 Extag 17.01.2022 Alter Name: UniDeutschland Neuer Name: UniNachhaltig Aktien Deutschland</p> <p>WKN 914999 ISIN GRS298343005 Extag 19.01.2022 Alter Name: Hellenic Petroleum S.A. Neuer Name: Hellenic Petroleum Holdings S.A.</p> <p>WKN A118Z8 ISIN AT0000A18XM4 Extag 20.01.2022 Alter Name: ams AG Neuer Name: ams-OSRAM AG</p> <p>WKN A28ZKJ ISIN XS2195511006 Extag 20.01.2022 Alter Name:</p>

Bekanntmachungen

Namensänderungen

ams AG
Neuer Name:
ams-OSRAM AG

WKN DWS1D9 ISIN LU0781237705 Extag 31.01.2022

Alter Name:
DWS Invest II SICAV -
European Top Dividend

Neuer Name:
DWS Invest II SICAV -
ESG European Top Dividend

WKN DWS1EH ISIN LU0781238778 Extag 31.01.2022

Alter Name:
DWS Invest II SICAV -
US Top Dividend

Neuer Name:
DWS Invest II SICAV -
ESG US Top Dividend

WKN DWS1D8 ISIN LU0781237614 Extag 31.01.2022

Alter Name:
DWS Invest II SICAV -
European Top Dividend

Neuer Name:
DWS Invest II SICAV -
ESG European Top Dividend

Düsseldorf, den 24.01.2022
Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

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

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

Drägerwerk AG & Co. KGaA
WKN 555063
ISIN DE0005550636

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

25. Mai 2022

wirksam.

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

25. Mai 2022

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 26. Mai 2021

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.01.22	20.01.22	A1ZUZC	ES0413211824	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,75% EO-Cédulas Hip. 2015(22)	19.01.22		A1ZCKP	FR0011697010	Electricité de France S.A. (E.D.F.)	4,125% EO-FLR Med.-T. Nts 14(22/Und.)
17.01.22	20.01.23	BA0AHW	US06051GGH65	Bank of America Corp.	1,2915% DL-FLR Med.-Term Nts 2017(23)	19.01.22	24.01.22	HSH4XG	DE000HSH4XG3	Hamburg Commercial Bank AG	1,37% IHS V.2015(2022) S.2320
17.01.22	20.01.23	BA0AHT	US06051GGE35	Bank of America Corp.	3,124% DL-FLR Med.-Term Nts 2017(23)	19.01.22	24.01.22	JPM366	US46625HJD35	JPMorgan Chase & Co.	4,5% DL-Notes 2012(22)
17.01.22		A3C3Y2	CA09353K1093	Blender Bites Ltd.	Blender Bites Ltd., Registered Shares o.N.	19.01.22	24.01.22	A19B30	XS1554271590	Nordea Mortgage Bank PLC	0,025% EO-Med.-Term Cov. Bds 2017(22)
17.01.22	20.01.22	A19BKQ	XS1551747659	Coöperatieve Rabobank U.A.	1,625% NK-Medium-Term Notes 2017(22)	19.01.22	24.01.22	A1G77T	US71654QBB77	Petróleos Mexicanos	4,875% DL-Medium-Term Nts 2012(12/22)
17.01.22	20.01.22	DL19TA	DE000DL19TA6	Deutsche Bank AG	1,5% Med.Term Nts.v.2017(2022)	19.01.22	24.01.22	A19BSV	XS1550951641	Santander Consumer Finance S.A.	0,875% EO-Medium-Term Nts 2017(22)
17.01.22		973273	LU0048588163	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N.	19.01.22	24.01.23	A1GZQT	US38141GGS75	The Goldman Sachs Group Inc.	5,75% DL-Notes 2012(22)
17.01.22		973266	LU0048587868	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N.	19.01.22	24.01.23	A19B7U	US949746SL69	Wells Fargo & Co.	1,23388% DL-FLR Notes 2017(22/23)
17.01.22		A0J3QP	CA4161901067	Harte Gold Corp.	Harte Gold Corp., Registered Shares o.N.	19.01.22	24.01.23	A19B7T	US949746SK86	Wells Fargo & Co.	3,069% DL-Notes 2017(22/23)
17.01.22	20.01.22	A2BN9U	DE000A2BN9U4	IKB Deutsche Industriebank AG	1,65% MTN-IHS v.2017(2022)	20.01.22	25.01.22	A2DT5A	AU000000APT1	Afterpay Ltd.	Afterpay Ltd., Registered Shares o.N.
17.01.22	20.01.22	A181ME	XS1411535286	Johnson & Johnson	0,25% EO-Notes 2016(16/22)	20.01.22	25.01.22	A2RWVU	US135087J706	Canada, Government of...	2,625% DL-Bonds 2019(22)
17.01.22	20.01.22	A1GXZF	XS0615236006	Katar, Staat	4,5% DL-Bonds 2011(12/22) Reg.S	20.01.22	25.01.22	A19B8Y	XS1555575320	Corporación Andina de Fomento	0,5% EO-Medium-Term Notes 2017(22)
17.01.22	20.01.22	A1ZUYD	XS1169353338	Macquarie Bank Ltd.	1,125% EO-Med.-Term Nts 2015(22)	20.01.22	25.01.22	A3C9E3	ES06445809N8	Iberdrola S.A.	Iberdrola S.A., Anrechte
17.01.22	20.01.22	A1ZUZZ	XS1170137746	Metropolitan Life Global Funding I	0,875% EO-Medium-Term Notes 2015(22)	20.01.22	25.01.22	A19B4X	NZIBDDT011C8	International Bank for Reconstruction and Development	1,23388% ND-Medium-Term Notes 2017(22)
17.01.22	20.01.23	MS0G2E	US6174468K89	Morgan Stanley	0,74979% DL-FLR Med.-T. Nts 2020(22/23)	20.01.22	25.01.22	A1MLVP	US500769EX80	Kreditanstalt für Wiederaufbau	2,625% DL-Anl.v.2012 (2022)
17.01.22	20.01.22	A1ZUTS	XS1167352613	National Australia Bank Ltd.	0,875% EO-Med.-Term Notes 2015(22)	20.01.22	25.01.22	A2H9FC	US6760791060	Odonate Therapeutics Inc.	Odonate Therapeutics Inc. Registered Shares DL-,01
17.01.22		A2P1Z2	CA82770L1094	Silver Elephant Mining Corp.	Silver Elephant Mining Corp. Registered Shares o.N.	20.01.22	25.01.22	A1HEW4	XS0876289652	Red Eléctrica Financiaciones S.A.U.	3,875% EO-Medium-Term Notes 2013(22)
17.01.22	20.01.23	A2RSL1	XS1887493481	Standard Chartered PLC	1,2815% DL-FLR MTN 2018(22/23) Reg.S	20.01.22	25.01.22	A19B8F	XS1555317897	SpareBank 1 Boligkreditt AS	0,05% EO-M.-T. Mortg.Cov.Bds 17(22)
17.01.22	20.01.22	A1ASF7	XS0479869744	Vodafone Group PLC	4,65% EO-Medium-Term Notes 2010(22)	20.01.22	25.01.22	A19B78	US302154CL15	The Export-Import Bank of Korea	0,99888% DL-FLR Notes 2017(22)
18.01.22		A1C4C5	CA2210131058	Corvus Gold Inc.	Corvus Gold Inc., Registered Shares o.N.	20.01.22	25.01.22	A19B8D	DE000A19B8D4	Vonovia Finance B.V.	0,75% EO-Medium-Term Nts 2017(17/22)
18.01.22	21.01.22	A1ZUZQ	FR0012452217	Crédit Mutuel Home Loan SFH S.A.	0,5% EO-Med.-T.Obl.Fin.Hab.2015(22)	21.01.22	26.01.22	A1AST0	FR0010850982	Caisse Francaise de Financement Local	4,25% EO-Med.-T.Obl.Fonc. 2010(22)
18.01.22	21.01.22	A1X3LT	DE000A1X3LT7	Deutsche Pfandbriefbank AG	1,875% MTN-HPF Reihe 15218 v.14(22)	21.01.22	26.01.22	A0GUJ3	ES0414970303	Caixabank S.A.	4,5% EO-Cédulas Hip. 2006(22)
18.01.22	21.01.22	A1ZUT4	XS1169353254	GE Capital European Funding Unlimited Company	0,8% EO-Medium-Term Notes 2015(22)	21.01.22	26.01.22	CZ40KG	DE000CZ40KG0	Commerzbank AG	0,25% MTH S.P6 v.15(22)
18.01.22	12.01.23	A287K8	XS2284258345	Heimstaden Bostad Treasury B.V.	0,03% EO-FLR Med.-Term Nts 21(22/23)	21.01.22	26.01.22	A1GZXL	CA36158ZBV72	GE Capital Canada Funding Co.	4,6% CD-Medium-Term Notes 2012(22)
18.01.22	21.01.22	A2RWHR	XS1936784831	Santander Consumer Bank AS	0,875% EO-Medium-Term Notes 2019(22)	21.01.22	26.01.22	A19B77	US459058FY46	International Bank for Reconstruction and Development	2% DL-Bonds 2017(22)
18.01.22	15.02.43	A1HGC8	US912810RA88	United States of America	0,756744% DL-Inflation-Prot. Secs 13(43)	21.01.22	26.01.22	A1ZVAC	XS1173616753	National Bank of Canada	0,5% EO-Med.-Term Cov. Bds 2015(22)
18.01.22		A2JAHD	NL0011376074	VanEck Asset Management B.V.	VanEck Mstr.NA. EQ.UC.ETF Aandelen oop toonder o.N.	21.01.22	26.01.22	A2QQJW	US78440X8048	SL Green Realty Corp.	SL Green Realty Corp., Registered Shares New DL -,01
19.01.22	24.01.22	BA0ABW	US06051GEM78	Bank of America Corp.	5,7% DL-Notes 2012(22)	21.01.22	26.01.22	A1ZU3C	XS1171526772	ANZ New Zealand [Int'l] Ltd. [London Branch]	0,625% EO-Med.-T.Mtg.Cov.Bds 2015(22)
19.01.22	24.01.22	A2RWVB	XS1937266077	China Development Bank [Hongkong Branch]	0,375% EO-Medium-Term Notes 2019(22)	24.01.22	27.01.22	A1ZU3C	XS1171526772	ANZ New Zealand [Int'l] Ltd. [London Branch]	0,625% EO-Med.-T.Mtg.Cov.Bds 2015(22)
19.01.22	24.01.23	A19VBE	US172967LV16	Citigroup Inc.	3,142% DL-FLR Notes 2018(18/23)	24.01.22	27.01.23	A2879H	US38141GXP44	The Goldman Sachs Group Inc.	0,481% DL-Notes 2021(21/23)
19.01.22	24.02.22	A181VX	XS1415535183	Coca-Cola Europacific Partners PLC	0,75% EO-Notes 2016(16/22)	26.01.22	03.03.22	A19D60	US0258M0EG02	American Express Credit Corp.	2,7% DL-Med.-Term Notes 2017(22/22)
19.01.22	24.01.22	A1R04X	DE000A1R04X6	Daimler AG	2,25% Medium Term Notes v.14(22)	26.01.22	03.03.22	A19D63	US0258M0EH84	American Express Credit Corp.	0,87463% DL-FLR Med.-T. Nts 2017(22/22)
						26.01.22	31.01.22	A1ZQLN	XS1115479559	Credit Suisse AG [London Branch]	1,375% EO-Medium-Term Notes 2014(22)
						26.01.22	31.01.22	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc.	5,875% DL-Notes 2012(12/22) Reg.S
						26.01.22	31.01.22	A1HSYR	XS0990109240	Iberdrola International B.V.	3% EO-Medium-Term Notes 2013(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
26.01.22	31.01.22	A19CK1	XS1554112281	NIBC Bank N.V.	1,5% EO-Medium-Term Notes 2017(22)	04.02.22	09.02.22	A0Z1TZ	DE000A0Z1TZ0	Bayerische Landesbodenkreditanstalt	2,5% Inh.-Schv.Ser.21 v.2012(2022)
26.01.22	31.01.22	A2RW6Y	US676167BY47	Oesterreichische Kontrollbank AG	2,625% DL-Notes 2019(22)	04.02.22	09.02.22	A1GZ37	FR0011193515	Bouygues S.A.	4,5% EO-Obl. 2012(22)
26.01.22	31.01.22	A19CK8	US748149AM34	Quebec, Provinz	2,375% DL-Notes 2017(22)	04.02.22	09.02.22	A19VZB	CH0398677754	Crédito Real, S.A.B de C.V. Sociedad Financiera de Objeto Múltiple, Entidad Reg	2,875% SF-Bonds 2018(22)
26.01.22	31.01.22	A1GXLB	ES00000123K0	Spanien, Königreich	5,85% EO-Bonos 2011(22)	04.02.22	09.03.22	A18YUE	US278642AN33	eBay Inc.	3,8% DL-Notes 2016(16/22)
26.01.22	31.01.22	A28STM	US912828Z609	United States of America	1,375% DL-Notes 2020(22)	04.02.22	09.02.22	A1MLT1	AU0000KFWHU6	Kreditanstalt für Wiederaufbau	5,5% AD-MTN v.12(22) Kangaroo
26.01.22	31.01.22	A1ZVHF	US912828H862	United States of America	1,5% DL-Notes 2015(22)	04.02.22	09.02.22	A1ATA8	XS0485616758	TenneT Holding B.V.	4,5% EO-Obl. 2010(22)
26.01.22	31.01.22	A19CBM	US912828V723	United States of America	1,875% DL-Notes 2017(22)	04.02.22	10.02.22	A1GZ8L	FR0011197409	BPCE S.A.	4,5% EO-Medium-Term Notes 2012(22)
26.01.22	31.01.22	A19CK0	XS1558022866	Wells Fargo & Co.	Wells Fargo & Co., EO-FLR Med.-Term Nts 2017(22)	07.02.22	10.02.22	A1ZVUN	XS1186131717	FCE Bank PLC	1,134% EO-Medium-Term Notes 2015(22)
27.01.22	01.02.22	A2SAEX	CA135087K601	Canada, Government of...	1,5% CD-Bonds 2019(22)	07.02.22	10.02.22	A1ZWNX	US459058DY63	International Bank for Reconstruction and Development	1,625% DL-Bonds 2015(22)
27.01.22	01.02.22	A2RXB9	US44891CAY93	Hyundai Capital America	3,95% DL-Med.-T. Nts 19(19/22) Reg.S	07.02.22	10.02.22	A1ZWRW	US58933YAQ89	Merck & Co. Inc.	2,35% DL-Notes 2015(15/22)
27.01.22	01.02.22	A19CMG	US78012KZG56	Royal Bank of Canada	2,75% DL-Medium-Term Notes 2017(22)	07.02.22	10.02.22	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA	0,375% EO-Medium-Term Notes 2016(22)
28.01.22	02.02.22	A189PU	XS1527138272	Grenke Finance PLC	1,125% EO-Medium-Term Notes 2016(22)	07.02.22	10.02.22	A1ZAT1	XS1003017099	SSE PLC	2,375% EO-Medium-Term Notes 2013(22)
28.01.22	02.02.22	A19CD3	XS1558422371	International Bank for Reconstruction and Development	1% NK-Medium-Term Notes 2017(22)	07.02.22	11.02.22	A28TL0	FR0013482809	LVMH Moët Hennessy Louis Vuitton SE	LVMH Moët Henn. L. Vuitton SE EO-FLR Med.-Term Nts 2020(22)
28.01.22	02.02.22	A1GZ3U	USP98047AA42	Volcan Compania Minera S.A.A.	5,375% DL-Notes 2012(12/22) Reg.S	08.02.22	11.02.22	A1ZWNW	XS1188094673	National Grid North America Inc.	0,75% EO-Medium-Term Notes 2015(22)
31.01.22	03.02.22	A1ZVKF	XS1179936551	AIB Mortgage Bank Unlimited Co.	0,625% EO-Med.-Term Cov.Secs 2015(22)	08.02.22	14.02.22	A1G0RU	DE000A1G0RU9	Allianz Finance II B.V.	3,5% EO-Medium-Term Notes 2012(22)
31.01.22	03.02.22	A1ZVL1	XS1178970106	Unilever Finance Netherlands B.V.	0,5% EO-Medium-Term Notes 2015(22)	09.02.22	14.02.22	A19C79	XS1564320080	Danske Bank A/S	0,125% EO-Mortg. Covered MTN 2017(22)
01.02.22	04.02.22	A1G0AD	EU000A1G0AD0	European Financial Stability Facility [EFSF]	3,5% EO-Medium-Term Notes 2011(22)	09.02.22	14.02.22	DL19UR	DE000DL19UR8	Deutsche Bank AG	1,875% Med.Term Nts.v.2019(2022)
01.02.22	04.02.22	A1AS21	XS0474660676	Lloyds Bank PLC	12% DL-FLR Notes 2009(24/Und.)	09.02.22	14.02.22	A2DACS	XS1564458195	FMS Wertmanagement	0,875% LS-MTN.-IHS Ser.50135 v.17(22)
01.02.22	04.02.22	406284	CA803854FE39	Saskatchewan, Provinz	9,6% CD-Debts. 1992(22)	10.02.22	15.02.22	A1816P	XS1421914745	3M Co.	0,375% EO-Med.-Term Nts 2016(16/22) F
01.02.22	04.02.22	A1ZVMF	AT0000A1C741	Strabag SE	1,625% EO-Anl. 2015(22)	10.02.22	15.02.23	A1GWR5	FR0011140912	Aéroports de Paris S.A.	3,875% EO-Obl. 2011(22)
01.02.22	04.02.22	A2RW82	XS1945947635	Sydbank AS	1,25% EO-Non-Preferred MTN 2019(22)	10.02.22	15.02.23	A2RT9T	US06738EBE41	Barclays PLC	4,61% DL-FLR Notes 2018(18/23)
02.02.22	07.02.22	HSH4SS	DE000HSH4SS8	Hamburg Commercial Bank AG	2,5% HSH Stufenzin VII v.14(22)	10.02.22	15.02.23	A2RT9U	US06738EBF16	Barclays PLC	1,586% DL-FLR Notes 2018(22/23)
02.02.22	07.02.22	A2TSTX	US500769HY37	Kreditanstalt für Wiederaufbau	2% CD-Anl.v.2019 (2022)	10.02.22	15.02.22	A18XTR	XS1363560977	BMW Finance N.V.	1% EO-Medium-Term Notes 2016(22)
02.02.22	07.02.22	A19CWC	XS1560991637	Louis Dreyfus Company Finance B.V.	4% EO-Notes 2017(17/22)	10.02.22	14.03.22	A19EF7	XS1573192058	Fastighets AB Balder	1,125% EO-Notes 2017(17/22)
02.02.22	07.02.22	A19VY6	XS1766857434	Nordea Bank Abp	Nordea Bank Abp, EO-FLR Med.-Term Nts 2018(22)	10.02.22	15.02.22	A1ZC6M	XS1025866119	Jaguar Land Rover Automotive PLC	5% LS-Notes 2014(22) Reg.S
02.02.22	07.02.22	A1G0E4	US77586TAA43	Rumänien, Republik	6,75% DL-Med.-Term Nts 2012(22)Reg.S	10.02.22	15.02.22	A2TST1	US500769HZ02	Kreditanstalt für Wiederaufbau	2,5% DL-Anl.v.2019 (2022)
02.02.22	06.02.22	A1G0FF	US742718DY23	The Procter & Gamble Co.	2,3% DL-Notes 2012(12/22)	10.02.22	15.02.22	A18XY3	US64110LAJ52	Netflix Inc.	5,5% DL-Notes 2015(15/22)
03.02.22	08.02.22	A2RXLA	AU3FN0046710	Australia and New Zealand Banking Group Ltd.	0,925% AD-FLR Med.-Term Nts 2019(22)	10.02.22	15.02.22	A2RXHA	US9128286C90	United States of America	2,5% DL-Notes 2019(22)
03.02.22	08.02.22	A1GZ3Z	FR0011170091	Crédit Agricole S.A.	4,55% EO-Obligations 2012(22)	10.02.22	15.02.22	A1G0HC	US912828SF82	United States of America	2% DL-Notes 2012(22)
03.02.22	08.02.22	EB0AKB	XS0743547183	Erste Group Bank AG	3,5% EO-MT. Hyp.Pf. 2012(22) 1075	10.02.22	16.02.22	A19DDG	US045167DX85	Asian Development Bank (ADB)	2% DL-Medium-Term Notes 2017(22)
03.02.22	08.02.22	A2RXHR	XS1947924921	European Investment Bank (EIB)	6,75% RL-Medium-Term Notes 2019(22)	11.02.22	15.04.25	A1ZYXU	USC96729AC96	Bausch Health Companies Inc.	6,125% DL-Notes 2015(20/25) Reg.S
03.02.22	08.02.22	A19CZH	US68323AED28	Ontario, Provinz	2,4% DL-Bonds 2017(22)	14.02.22	09.02.23	A3KLLK	XS2297537461	Amadeus IT Group S.A.	0,083% EO-FLR Med.-T. Nts 2021(22/23)
04.02.22	09.02.22	A1GZN2	NL0009980945	ABN AMRO Bank N.V.	5% EO-Medium-Term Notes 2012(22)	15.02.22	19.05.22	A1Z1P4	XS1234248919	Würth Finance International B.V.	1% EO-Med.-T. Nts 2015(15/22)
04.02.22	01.02.26	A18W3R	US035242AP13	Anheuser-Busch InBev Finance Inc.	3,65% DL-Notes 2016(16/26)	16.02.22	20.05.22	A1VFKV	XS1028955091	Illinois Tool Works Inc.	1,75% EO-Notes 2014(14/22)
04.02.22	09.02.22	A1ZVXA	US037833AY62	Apple Inc.	2,15% DL-Notes 2015(15/22)	17.02.22	01.06.22	A1G2JU	US72650RAZ55	Plains All American Pipeline L.P./Plains All American Finance Corp.	3,65% DL-Notes 2012(22/22)
04.02.22	09.02.22	A19C0L	US037833CN89	Apple Inc.	0,64275% DL-FLR Notes 2017(22)	24.02.22					
04.02.22	09.02.22	A19CP7	XS1557268221	Banco Santander S.A.	1,375% EO-2nd Ranking Notes 2017(22)	24.02.22	26.03.22	A2YB69	DE000A2YB699	Schaeffler AG	1,125% MTN v.2019(2022/2022)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.03.22	11.03.27	A1ZYC7	BE0002485606	KBC Groep N.V.	1,875% EO-FLR Med.-T.Nts 2015(22/27)

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	19.01.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110258	DE0001102580	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.02.32	ICF	26.01.22
NRW.BANK	52990002O5KK6XOGJ020	NWB18P	DE000NWB18P0	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.18P v.19(27)	1.000	08.12.27	ICF	18.01.22

Geschäftsführung der Börse Düsseldorf
24.01.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110254	DE0001102549	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2036)	0,01	15.05.36	ICF	19.01.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110258	DE0001102580	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.02.32	ICF	26.01.22	

Geschäftsführung der Börse Düsseldorf
24.01.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3C81B	LU2380748603	468 SPAC II SE	468 SPAC II SE Actions au Nom. EO 1	25.01.22
AAR032	DE000AAR0322	Aareal Bank AG	Aareal Bank AG MTN-IHS v.22(28)	17.01.22
A3K1CE	XS2434787235	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)	18.01.22
A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A.	Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32)	24.01.22
A3K0PL	US02665WEA53	American Honda Finance Corp.	American Honda Finance Corp. DL-Medium-Term Nts 2022(22/25)	19.01.22
A3K0M6	US02665WEB37	American Honda Finance Corp.	American Honda Finance Corp. DL-Medium-Term Nts 2022(22/29)	19.01.22
A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	Apollo Global Management(New.) Registered Shares DL -,00001	18.01.22
A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	Armada Hoffler Properties Inc. Registered Shares DL -,01	24.01.22
A3K016	US045167FH18	Asian Development Bank (ADB)	Asian Development Bank DL-Medium-Term Notes 2022(27)	19.01.22
A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG	AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.)	18.01.22
A3K038	XS2432565005	Balder Finland Oyj	Balder Finland Oyj EO-Medium-Term Nts 2022(22/27)	17.01.22
A3K037	XS2432565187	Balder Finland Oyj	Balder Finland Oyj EO-Medium-Term Nts 2022(22/31)	17.01.22
A3K1FH	XS2436160779	Banco Santander S.A.	Banco Santander S.A. EO-FLR Preferred MTN 22(24/25)	24.01.22
A3K1KW	XS2430951744	Bank of Montreal	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27)	24.01.22
A3K01H	FR0014007PW1	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32)	17.01.22
A3K01G	FR0014007PV3	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27)	17.01.22
A3K0XC	XS2430951660	Barclays PLC	Barclays PLC EO-FLR Med.-T. Nts 2022(27/28)	17.01.22
A3K1F5	BE0000354630	Belgien, Königreich	Belgien, Königreich EO-Obl. Lin. 2022(32)	21.01.22
BHY0GN	DE000BHY0GN0	Berlin Hyp AG	Berlin Hyp AG Inh.-Schv. v.22(27)	24.01.22
A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH	Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin	24.01.22
A3DWAM	CA09353K2083	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	18.01.22
A3KRQZ	USU85223AA03	Block Inc.	Block Inc. DL-Notes 2021(21/26) Reg.S	25.01.22
A3K01R	US10373QBT67	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2022(22/32)	19.01.22
A3K06G	FR0014007QS7	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27)	20.01.22
A3K06H	FR0014007QT5	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)	20.01.22
A3K060	FR0014007RB1	Caisse d'Amortissement de la Dette Sociale	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32)	18.01.22
A3K01T	FR0014007PY7	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42)	18.01.22
A3K01S	FR0014007PX9	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32)	18.01.22
A3K1B1	XS2434702424	Caixabank S.A.	Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28)	20.01.22
A3CPA6	HK0000811882	Chervon Holdings Ltd.	Chervon Holdings Ltd. Registered Shares o.N.	17.01.22
A2QPFF	US1651677353	Chesapeake Energy Corp.	Chesapeake Energy Corp. Registered Shares DL -,01	24.01.22
A3K1KD	US17327CAQ69	Citigroup Inc.	Citigroup Inc. DL-FLR Notes 2022(22/33)	25.01.22
A3K1KE	US17327CAN39	Citigroup Inc.	Citigroup Inc. DL-FLR Notes 2022(22/26)	25.01.22
A3K1F2	BE0002838192	Cofinimmo S.A.	Cofinimmo S.A. EO-Bonds 2022(22/28)	20.01.22
855786	US2017231034	Commercial Metals Co.	Commercial Metals Co. Registered Shares DL-,01	25.01.22
A3K06K	XS2433831885	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32)	21.01.22
A3K00J	XS2432162654	CPI PROPERTY GROUP S.A.	CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30)	17.01.22
A3K014	FR0014007Q96	Crédit Mutuel Arkéa	Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)	17.01.22
A3K1DJ	XS2434791690	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2022(22/26)	20.01.22
A3T0X9	DE000A3T0X97	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN R.35413 v.22(25)	17.01.22
114185	DE0001141851	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27)	18.01.22
A3K0LN	XS2428716000	Digital Intrepid Holding B.V.	Digital Intrepid Holding B.V. EO-Bonds 2022(22/32)	17.01.22
A3K03G	XS2432567555	DNB Bank ASA	DNB Bank ASA EO-FLR Preferred MTN 22(27/28)	17.01.22
A3DC9B	US29415B1035	Enviva Inc.	Enviva Inc. Registered Shares DL -,001	24.01.22
A3K05J	XS2432544349	ESB Finance DAC	ESB Finance DAC EO-Medium-Term Nts 2022(22/34)	18.01.22
A1G0EP	EU000A1G0EP6	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30)	21.01.22
A2SCAA	EU000A2SCAA6	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53)	21.01.22
A14YWK	US30034T1034	Everi Holdings Inc.	Everi Holdings Inc. Registered Shares DL -,001	25.01.22
A1XE4J	US31154R1095	Farmland Partners Inc.	Farmland Partners Inc. Registered Shares DL -,01	18.01.22
A3K0NZ	FR0014007L00	Frankreich, Republik	Frankreich EO-OAT 2022(32)	21.01.22

Geschäftsführung der Börse Düsseldorf
24.01.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K1FF	FR0014007VP3	Gecina S.A.	Gecina S.A. EO-Med.-Term Nts 2022(22/33)	24.01.22
HCB0BH	DE000HCB0BH9	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746	17.01.22
A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	HarborOne Bancorp Inc. Registered Shares DL -,01	24.01.22
A3K1F7	XS2435611244	Heimstaden Bostad Treasury B.V.	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28)	20.01.22
A3K1F6	XS2435603571	Heimstaden Bostad Treasury B.V.	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25)	20.01.22
A3DM2C	IE000XGNMWE1	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd Reg. Shs USD Acc. oN	18.01.22
A3K05K	FR0014007NF1	Icade S.A.	Icade S.A. EO-Obl. 2022(22/30)	18.01.22
A3K02R	XS2432629504	International Development Association	Intl Development Association EO-Med.-Term Nts 2022(42)	21.01.22
A3K1B0	IE000BMD03L28	Irland, Republik	Irland EO-Treasury Bonds 2022(32)	21.01.22
A3KZXU	IT0005474330	Italien, Republik	Italien, Republik EO-B.T.P. 2021(24)	21.01.22
A3K0XL	IT0005480980	Italien, Republik	Italien, Republik EO-B.T.P. 2022(52)	21.01.22
A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	JL Mag Rare-Earth Co. Ltd. Registered Shares Cl.H YC 1	21.01.22
A3K1E0	BE0002839208	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28)	20.01.22
A3MP8Y	US500769JR67	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025)	19.01.22
HLB2P9	XS2433126807	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27)	17.01.22
A3K039	XS2431319107	Logicor Financing S.à.r.l.	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34)	17.01.22
A3K05A	XS2431318711	Logicor Financing S.à.r.l.	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/25)	17.01.22
A3K05C	XS2431318802	Logicor Financing S.à.r.l.	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30)	17.01.22
A3K074	XS2433206740	Macquarie Group Ltd.	Macquarie Group Ltd. EO-Medium-Term Notes 2022(29)	18.01.22
MS0G4U	US61747YEL56	Morgan Stanley	Morgan Stanley DL-FLR Med.-T. Nts 2022(22/33)	25.01.22
MS0G4T	US61747YEK73	Morgan Stanley	Morgan Stanley DL-FLR Med.-T. Nts 2022(22/28)	25.01.22
887240	US6247561029	Mueller Industries Inc.	Mueller Industries Inc. Registered Shares DL 0,01	25.01.22
A3K1FB	XS2435663393	Municipality Finance PLC	Municipality Finance PLC EO-Med.-Term Notes 2022(32)	24.01.22
A3K1DM	XS2434710799	National Grid North America Inc.	National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/26)	20.01.22
A3K1AC	XS2434710872	National Grid North America Inc.	National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31)	20.01.22
A3K1DD	XS2434763483	NE Property B.V.	NE Property B.V. EO-Medium-T. Notes 2022(22/30)	18.01.22
A3K02X	XS2433385650	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32)	17.01.22
A3K1EX	XS2432361421	NIBC Bank N.V.	NIBC Bank N.V. EO-Medium-Term Notes 2022(27)	20.01.22
A3K0YZ	NL0015000QL2	Niederlande, Königreich der	Niederlande EO-Anl. 2022(26)	21.01.22
A3MQNG	DE000A3MQNG3	Niedersachsen, Land	Niedersachsen, Land Landessch.v.21(32) Ausg.907	21.01.22
A3K06Q	PTOTEPOE0032	Portugal, Republik	Portugal, Republik EO-Obr. 2022(42)	21.01.22
A3K05H	XS2430287875	Prosus N.V.	Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S	18.01.22
A3K05F	XS2430287529	Prosus N.V.	Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S	17.01.22
A3K05G	XS2430287362	Prosus N.V.	Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S	18.01.22
A3K1GB	XS2435787283	Quebec, Provinz	Quebec, Provinz EO-Medium-Term Notes 2022(32)	24.01.22
A3K1BP	XS2435783613	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28)	24.01.22
A3E5WT	DE000A3E5WT0	reconcept GmbH	reconcept GmbH IHS v.2022(2026/2028)	25.01.22
A1W27P	US76169C1009	Rexford Industrial Realty Inc.	Rexford Industrial Realty Inc. Registered Shares DL -,01	24.01.22
A3K1GL	XS2436159847	Royal Bank of Canada	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)	24.01.22
A3K08Y	US78016EYM38	Royal Bank of Canada	Royal Bank of Canada DL-Medium-Term Notes 2022(25)	25.01.22
A3K1BA	US78016EYV37	Royal Bank of Canada	Royal Bank of Canada DL-Med.-Term Nts 2022(22/27)	25.01.22
A3K068	US78016EYZ41	Royal Bank of Canada	Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27)	25.01.22
A3K1LN	XS2434896010	Rumänien, Republik	Rumänien DL-Med.-Term Nts 2022(32)Reg.S	25.01.22
A3K1LL	XS2434895988	Rumänien, Republik	Rumänien DL-Med.-Term Nts 2022(27)Reg.S	25.01.22
A3K0EN	AT0000A2UVR4	S IMMO AG	S IMMO AG EO-Med.-Term Notes 2022(27) 2	25.01.22
A3KYET	XS2010027022	Sherwood Financing PLC	Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S	24.01.22
A3KYHC	XS2010027535	Sherwood Financing PLC	Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S	24.01.22
A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	Silver Elephant Mining Corp. Registered Shares o.N.	18.01.22
A3DWA3	US78440X8873	SL Green Realty Corp.	SL Green Realty Corp. Registered Shares New DL -,01	24.01.22
A3K03C	ES0000012K20	Spanien, Königreich	Spanien EO-Bonos 2022(32)	21.01.22

Geschäftsführung der Börse Düsseldorf
24.01.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K1DE	XS2434677998	SpareBank 1 Boligkreditt AS	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(28)	18.01.22
A3CN1T	US85859N1028	Stem Inc.	Stem Inc. Reg. Shares Cl.A DL-,0001	18.01.22
887667	US8603721015	Stewart Information Services Corp.	Stewart Information Serv.Corp. Registered Shares DL 1	25.01.22
A3K1G2	US87612EBN58	Target Corp.	Target Corp. DL-Notes 2022(22/52)	25.01.22
A3K1G1	US87612EBM75	Target Corp.	Target Corp. DL-Notes 2022(22/27)	25.01.22
A3K08W	XS2413862108	Tereos Finance Groupe I	Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S	18.01.22
920678	US0341641035	The Andersons Inc.	Andersons Inc., The Registered Shares o.N.	24.01.22
A3K0R4	US06417XAD30	The Bank of Nova Scotia	Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/27)	19.01.22
A3K0R5	US06417XAE13	The Bank of Nova Scotia	Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/32)	19.01.22
A3K1BM	XS2435614693	The Bank of Nova Scotia	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30)	24.01.22
A3K0K0	US06417XAB73	The Bank of Nova Scotia	Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25)	19.01.22
A3K1K1	US38141GZK39	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28)	25.01.22
A3K1FS	US38141GZN77	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43)	25.01.22
A3K1K0	US38141GZH00	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/25)	25.01.22
A3K1K3	US38141GZM94	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33)	25.01.22
A3K01J	XS2432502008	The Toronto-Dominion Bank	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)	17.01.22
A3C4AN	US8852601090	Thorne HealthTech Inc.	Thorne HealthTech Inc. Reg.Shares Cl.A DL-,0001	25.01.22
A3K0SY	XS2430285077	Toyota Finance Australia Ltd.	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25)	24.01.22
A3K0SZ	XS2430284930	Toyota Finance Australia Ltd.	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28)	24.01.22
891541	US9026731029	UFP Technologies Inc.	UFP Technologies Inc. Registered Shares DL -,01	25.01.22
A3K013	ES0280907025	Unicaja Banco S.A.	Unicaja Banco S.A. EO-FLR Obl. 2022(27/32)	17.01.22
HV2AYS	DE000HV2AYS3	UniCredit Bank AG	UniCredit Bank AG HVB MTN-HPF S.2116 v.22(33)	17.01.22
A3K1DF	XS2434783911	United Group B.V.	United Group B.V. EO-Bonds 2022(22/30) Reg.S	20.01.22
A3K1DG	XS2434794363	United Group B.V.	United Group B.V. EO-FLR Notes 2022(22/29) Reg.S	20.01.22
A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	Vintage Wine Estates Inc. Registered Shares o.N.	24.01.22
A1JVRE	US92857F1075	Vocera Communications Inc.	Vocera Communications Inc. Registered Shares DL -,0003	25.01.22
A3K0X2	XS2431015655	VZ Secured Financing B.V.	VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S	18.01.22
A3K1DA	FR0014006VH2	Wendel SE	Wendel SE EO-Obl. 2022(22/34)	18.01.22
857479	US9746371007	Winnebago Industries Inc.	Winnebago Industries Inc. Registered Shares DL -,50	24.01.22
A3K06J	XS2433361719	Wizz Air Finance Company B.V.	Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26)	17.01.22
A3K011	USU9895LAA71	ZipRecruiter Inc.	ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S	19.01.22

Geschäftsführung der Börse Düsseldorf
24.01.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Goodbody Health Inc.	213800V7NVQZF5G8VS50	CA80403E1043	A2QD69	CA3821591011	A3DCKF	17.01.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
575626 A0MK5T A2RZJK A3H222 A0B8RA A2PNS7 A3K08W A1G0E4 A1HGEP A1ZCJS A2DT5A A14XRL A1HF47 A1C4C5 A0Q4K4 A1Z1P4 A2DJY1 A2JAH 973266	FR0000184798 AU000000ARV3 FR0013409836 DE000A3H2226 AU000000RRL8 CA62822A1030 XS2413862108 US77586TAA43 US77586TAC09 US77586TAD81 AU000000APT1 AU000000EMH5 US94974BFJ44 CA2210131058 US00507V1098 XS1234248919 CA03114B1022 NL0011376074 LU0048587868	Orpea Artemis Resources Ltd. Sanofi S.A. Cogia AG Regis Resources Ltd. MustGrow Biologics Corp. Tereos Finance Groupe I Rumänien, Republik Rumänien, Republik Rumänien, Republik Afterpay Ltd. European Metals Holdings Ltd. Wells Fargo & Co. Corvus Gold Inc. Activision Blizzard Inc. Würth Finance International B.V. Amex Exploration Inc. VanEck Asset Management B.V. FIL Investment Management [Luxembourg] S.A.	Orpea Actions Port. EO 1,25 Artemis Resources Ltd. Registered Shares o.N. Sanofi S.A. EO-Medium-Term Nts 2019(19/22) Cogia AG Inhaber-Aktien EO 1 Regis Resources Ltd. Registered Shares o.N. MustGrow Biologics Corp. Registered Shares o.N. Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S Rumänien DL-Med.-Term Nts 2012(22)Reg.S Rumänien DL-Med.-Term Nts 2013(23)Reg.S Rumänien DL-Med.-Term Nts 2014(24)Reg.S Afterpay Ltd. Registered Shares o.N. European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN Wells Fargo & Co. DL-Medium-Term Notes 2013(23) Corvus Gold Inc. Registered Shares o.N. Activision Blizzard Inc. Registered Shares DL-,000001 Würth Finance International BV EO-Med.-T. Nts 2015(15/22) Amex Exploration Inc. Registered Shares o.N. VanEck Mstr.NA. EQ.UC.ETF Aandelen oop toonder o.N. Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N.	24.01.22 14:10 24.01.22 08:00 21.01.22 16:40 21.01.22 10:40 21.01.22 08:00 20.01.22 19:34 20.01.22 12:35 19.01.22 14:41 19.01.22 14:41 19.01.22 14:41 19.01.22 12:05 19.01.22 07:48 18.01.22 17:18 18.01.22 17:15 18.01.22 14:33 18.01.22 09:35 18.01.22 09:30 18.01.22 07:44 17.01.22 13:28	b.a.w. b.a.w. 25.01.22 08:00 21.01.22 11:40 24.01.22 07:52 21.01.22 19:02 21.01.22 09:38 21.01.22 08:00 21.01.22 08:00 21.01.22 08:00 20.01.22 22:00 20.01.22 08:00 20.01.22 08:00 18.01.22 22:00 18.01.22 14:57 20.01.22 08:00 19.01.22 10:20 18.01.22 22:00 17.01.22 22:00	analog Heimatmarkt analog Heimatmarkt vorzeitige Kündigung Unternehmensnachricht - Entscheidung der Geschäftsführung analog Heimatmarkt analog Heimatboerse fehlende Abwicklungsbestätigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung analog Heimatmarkt analog Heimatboerse Tender Offer Analog anderer deutschen Börsen Kapitalmaßnahme vorzeitige Kündigung analog Handhabung inländischer Börsen Analog Heimatbörse Delisting
973273	LU0048588163	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N.	17.01.22 13:28	17.01.22 22:00	Delisting
A2YB69 A2H9FC A1ZW46 908670 A2DYWC A2H7MG A0J3QP A3C34B	DE000A2YB699 US6760791060 CH0271428309 GB0003753778 CA71678B1076 ES0119256032 CA4161901067 CA49926X1050	Schaeffler AG Odonate Therapeutics Inc. UBS Group AG The Go-Ahead Group PLC Petroteq Energy Inc. Codere SA Harte Gold Corp. Knowlton Development Corporation Inc.	Schaeffler AG MTN v.2019(2022/2022) Odonate Therapeutics Inc. Registered Shares DL-,01 UBS Group AG EO-FLR Bonds 2015(22/Und.) Go-Ahead Group PLC, The Registered Shares LS -,10 Petroteq Energy Inc. Registered Shares o.N. Codere SA Acciones Port. EO 0,50 Harte Gold Corp. Registered Shares o.N. Knowlton Development Corp. Inc Registered Shares o.N.	17.01.22 08:27 17.01.22 08:19 13.01.22 09:03 06.01.22 12:51 28.12.21 18:52 20.12.21 09:13 08.12.21 09:13 04.11.21 08:24	19.01.22 08:00 20.01.22 08:49 17.01.22 08:00 b.a.w. b.a.w. b.a.w. 17.01.22 22:00 b.a.w.	vorzeitige Kündigung analog Heimatmarkt Vorzeitige Kündigung Analog Heimatboerse Analog Heimatboerse analog Referenzmarkt analog Heimatbörse analog Heimatmarkt
A2JMQ6 532422	US53839L2088 DE0005324222	LiveOne Inc. Internationale Kapitalanlagegesellschaft mbH	Livexlive Media Inc. Registered Shares DL-,001 apo Vario Zins Plus Inhaber-Anteile	06.10.21 15:14 09.09.21 08:00	b.a.w. b.a.w.	analog Heimatmarkt Delisting
593700 593703 873387 A2AFTK 884968	DE0005937007 DE0005937031 AU000000TRY7 CA64112G1054 BMG1368B1028	MAN SE MAN SE Troy Resources Ltd. NETCENTS TECHNOLOGY INC. Brilliance China Automotive Holdings Ltd.	MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. Troy Resources Ltd. Registered Shares o.N. NETCENTS TECHNOLOGY INC. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.08.21 09:55 31.08.21 09:55 30.08.21 08:00 07.05.21 14:02 31.03.21 09:14	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Squeeze Out Delisting analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse
A2QRL7 A1JQVM A2JB4Y A2PAUU A19UN5 A2PG4M A1ZSYR A2PH9S A0LF83 579919 855167	BE0974381130 US9842496070 US42237K3005 ES0184696104 US040114HQ69 GB00BJVJZD68 XS1143974159 GB00BJ7HMMW26 AU000000GXY2 CH0011075394 CH0012032048	Club Brugge N.V. Yellow Corp. Heat Biologics Inc. Masmovil Ibercom S.A. Argentinien, Republik Valaris PLC mBank S.A. Finablr PLC Galaxy Resources Ltd. Zurich Insurance Group AG Roche Holding AG	Club Brugge N.V. Actions Nom. EO -,01 YRC Worldwide Inc. Registered Shares DL -,01 Heat Biologics Inc. Registered Shares DL -,0002 Masmovil Ibercom S.A. Acciones Port. EO -,02 Argentinien, Republik DL-Bonds 2018(28) Valaris PLC Registered Shares Cl. A DL-,10 mBank S.A. EO-Medium-Term Notes 2014(21) Finablr PLC Registered Shares LS 0,01 Galaxy Resources Ltd. Registered Shares o.N. Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N.	26.03.21 08:00 08.02.21 11:08 11.12.20 17:30 03.11.20 18:00 18.09.20 09:55 17.08.20 14:05 29.05.20 12:05 23.04.20 13:40 29.11.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Verschiebung IPO Kapitalmassnahme analog Heimatbörse Übernahme Delisting analog Heimatmarkt Tender Offer analog Heimatmarkt Analog Heimatbörse Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
24.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHX	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

24.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294184	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH00005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 21,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

24.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Group AG	SIG Combibloc Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
24.01.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2RZJK	FR0013409836	Sanofi S.A.	Sanofi S.A. EO-Medium-Term Nts 2019(19/22)	25.01.22 08:00	vorzeitige Kündigung
A3H222	DE000A3H2226	Cogia AG	Cogia AG Inhaber-Aktien EO 1	21.01.22 11:40	Unternehmensnachricht - Entscheidung der Geschäftsführung
A0B8RA	AU000000RRL8	Regis Resources Ltd.	Regis Resources Ltd. Registered Shares o.N.	24.01.22 07:52	analog Heimatmarkt
A2PNS7	CA62822A1030	MustGrow Biologics Corp.	MustGrow Biologics Corp. Registered Shares o.N.	21.01.22 19:02	analog Heimatboerse
A3K08W	XS2413862108	Tereos Finance Groupe I	Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S	21.01.22 09:38	Abwicklungsbestätigung erteilt
A1G0E4	US77586TAA43	Rumänien, Republik	Rumänien DL-Med.-Term Nts 2012(22)Reg.S	21.01.22 08:00	vorzeitige Kündigung
A1HGEP	US77586TAC09	Rumänien, Republik	Rumänien DL-Med.-Term Nts 2013(23)Reg.S	21.01.22 08:00	vorzeitige Kündigung
A1ZCJS	US77586TAD81	Rumänien, Republik	Rumänien DL-Med.-Term Nts 2014(24)Reg.S	21.01.22 08:00	vorzeitige Kündigung
A14XRL	AU000000EMH5	European Metals Holdings Ltd.	European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN	20.01.22 08:00	Analog Heimatboerse
A1HF47	US94974BFJ44	Wells Fargo & Co.	Wells Fargo & Co. DL-Medium-Term Notes 2013(23)	20.01.22 08:00	Tender Offer
A0Q4K4	US00507V1098	Activision Blizzard Inc.	Activision Blizzard Inc. Registered Shares DL-,000001	18.01.22 14:57	analog Heimatmarkt
A1Z1P4	XS1234248919	Würth Finance International B.V.	Würth Finance International BV EO-Med.-T. Nts 2015(15/22)	20.01.22 08:00	vorzeitige Kündigung
A2DJY1	CA03114B1022	Amex Exploration Inc.	Amex Exploration Inc. Registered Shares o.N.	19.01.22 10:20	analog Handhabung inländischer Börsen
A2YB69	DE000A2YB699	Schaeffler AG	Schaeffler AG MTN v.2019(2022/2022)	19.01.22 08:00	vorzeitige Kündigung
A2H9FC	US6760791060	Odonate Therapeutics Inc.	Odonate Therapeutics Inc. Registered Shares DL-,01	20.01.22 08:49	Analog Heimatboerse
A1ZW46	CH0271428309	UBS Group AG	UBS Group AG EO-FLR Bonds 2015(22/Und.)	17.01.22 08:00	

Geschäftsführung der Börse Düsseldorf
24.01.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08D2	A0H08D	iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile	8,974044	17.01.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289309	628930	iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)	0,215811	17.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5M4WH52	A1JADV	iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N.	1,275	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6QGFW01	A1JTNB	iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.	1,3025	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQZ5152	A2DKPP	iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N.	0,0431	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWDY88	A0Q1YX	iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N.	0,3252	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWCY14	A0Q1YY	iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.	0,4466	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3B8Q275	A0Q41Y	iShsIII-EO Covered Bond U.ETF Registered Shares o.N.	0,1711	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81K65	A0RGEM	iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N.	0,3372	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3DKXQ41	A0RGEN	iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N.	0,2847	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81R35	A0RGEP	iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.	0,4184	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81409	A0RGEQ	iShsIII-Core GI.Aggr.Bd UC.ETF Registered Shares o.N.	0,0335	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81G20	A0RGER	iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.	0,886	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4WXJH41	A0RL82	iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N.	0,2715	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4WXXJ64	A0RL83	iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.	0,1277	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L5ZG21	A0RPWN	iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N.	0,4569	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L5ZY03	A0RPWP	iShsIII-EO C.B.X-F.1-5yr U.ETF Registered Shares EUR o.N.	0,2204	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L60045	A0RPWQ	iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.	0,2545	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JPJ87	A2PGTG	iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N.	0,0437	13.01.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRRK281	A12HSP	iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.	0,0313	13.01.22
Carmignac Gestion Luxembourg S.A.	222100590PZV/W6FA2J28	LU1163533778	A14QCB	Carmignac Portf. -Patrimoine Nam. -Ant.Inc.F EUR o.N.	0,37	11.01.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0009809566	980956	Deka-ImmobilienEuropa Inhaber-Anteile	1	07.01.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0007483612	748361	Deka-ImmobilienGlobal Inhaber-Anteile	0,75	07.01.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000704176	797424	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.	0,7732	29.12.21
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	LU0134853133	676249	Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N.	2	17.01.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	LU0328585541	A0M6N1	WALLRICH Prämienstrategie Actions au Porteur P o.N.	1,17	08.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,65	01.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	18.02.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1W2BT1	A1W2BT	AIRC BEST OF US - FONDS Inhaber-Anteile USD	0,15	27.12.21
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0033009014	A0BLYL	J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N.	0,050477	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0033009238	A0BLYN	J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N.	0,072518	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0032904009	A0BLYT	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N.	0,004023	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0032904116	A0BLYU	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.	0,001956	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0032904330	A0BLYW	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N.	0,022816	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE00B80FZF09	A1JZQH	J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.	0,047737	04.01.22
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0031005436	768893	J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N.	0,057899	04.01.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000HFXP0D2	A3CYEG	JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN	0,0987	13.01.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000WKG3YY5	A3CYEH	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN	0,018	13.01.22
Jupiter Asset Management International S.A.	5493000VQNIJTHTKB410	LU0459992896	A0YC40	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	0,1121	31.12.21
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000754668	164689	KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.	0,1	17.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPRF81	A2QFP0	L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN	0,1529	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPRD67	A2QFQ4	L&G ESG DL CB ETF Reg. Shs USD Dis. oN	0,0947	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPQP15	A2QFQ5	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN	0,1191	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPL781	A2QFVU	L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN	0,1442	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDMD58	A2QMAM	L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN	0,0197	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BL6K6H97	A3CRPV	L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN	0,0946	13.01.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE000F472DU7	A3CRXS	L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN	0,1314	13.01.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000636733	A0B9ES	Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N.	2	17.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE0009769208	976920	SEB EuroCompanies Inhaber-Anteile	0,98	14.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE000A0B7JB7	A0B7JB	BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile	0,3	17.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE000A1JUJ46	A1JUJ4	CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R	1,65	17.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE0008473414	847341	SEB Total Return Bond Fund Inhaber-Anteile	0,36	14.01.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSTM98	DE0008473471	847347	SEB Aktienfonds Inhaber-Anteile	1,51	14.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSTM98	DE0008474313	847431	SEB Zinsglobal Inhaber-Anteile	0,58	14.01.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSTM98	DE0008474388	847438	SEB Europafonds Inhaber-Anteile	1,7	14.01.22

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